

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from November 15, 2022 through December 31, 2022**

Name and Title	Function/Role
Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer
Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro - Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from November 15, 2022 through December 31, 2022**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
November 15, 2022 – December 31, 2022	\$1,755,570.00	\$71,636.42	\$1,827,206.42

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$21,387.48
Lodging	40,142.13
Transportation (Car Rental, Taxi, Parking)	6,523.20
Meals	761.33
Office Expense	2,822.28
Total Amount for Period:	\$71,636.42

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	387.10	\$377,422.50
Kathryn Schultea	Chief Administrative Officer	\$487.50*	36.00	\$17,550.00
Mary Cilia	Chief Financial Officer	\$975	418.20	\$407,745.00
Mary Cilia	Chief Financial Officer	\$487.50*	54.00	\$26,325.00
Raj Perubhatla	Chief Information Officer	\$975	400.40	\$390,390.00
Raj Perubhatla	Chief Information Officer	\$487.50*	31.00	\$15,112.50
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	0.00	\$0.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	284.30	\$170,580.00

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$300*	32.00	\$9,600.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	313.70	\$172,535.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$275*	24.00	\$6,600.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	70.30	\$38,665.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	176.30	\$96,965.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	65.20	\$26,080.00
Total Amount for Period:			2,292.50	\$1,755,570.00

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Exhibit A

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/15/2022	Non-Working Travel - Houston to NY	Kathryn Schultea	4.50	\$2,193.75*
11/15/2022	Draft notice letter to employee and contractors for employment verification	Kathryn Schultea	2.30	\$2,242.50
11/15/2022	Meetings throughout day with J. Ray to discuss case and introductions to case advisors	Kathryn Schultea	2.70	\$2,632.50
11/15/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	2.40	\$2,340.00
11/15/2022	Meet with A&M wage/employee team to discuss known employee demographics; materials collected to date; employee files and wage details; set-up access for folder system developed and download necessary materials for tracking.	Kathryn Schultea	5.50	\$5,362.50
11/15/2022	Conference Call with Japan re HR items	Kathryn Schultea	0.50	\$487.50
11/15/2022	Non-Working Travel - Houston to NY	Mary Cilia	4.50	\$2,193.75*
11/15/2022	Meetings throughout day with J. Ray to discuss case and meetings with case advisors	Mary Cilia	2.70	\$2,632.50
11/15/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	2.40	\$2,340.00
11/15/2022	Meet with A&M cash management team to discuss steps taken to identify bank accounts and balances, secure cash and review materials gathered to date; development of planned next steps and cash management motion	Mary Cilia	5.80	\$5,655.00
11/16/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	2.00	\$1,950.00
11/16/2022	Ongoing review of employee related materials with contracts and agreements.	Kathryn Schultea	3.80	\$3,705.00
11/16/2022	Conference Call with A&M on Equity/Stock	Kathryn Schultea	0.50	\$487.50
11/16/2022	Access and review of communications and cloud computing databases.	Kathryn Schultea	2.50	\$2,437.50
11/16/2022	Worked with MC to review and discuss post-petition bank options, planned account structure needs; relating to impact on payroll needs.	Kathryn Schultea	1.00	\$975.00
11/16/2022	Answering messages from employees/contractors re employment status and payroll timing	Kathryn Schultea	2.20	\$2,145.00
11/16/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	2.20	\$2,145.00
11/16/2022	Ongoing review of materials, discussions and work to secure cash	Mary Cilia	3.90	\$3,802.50
11/16/2022	Review various materials and estimates supporting proposed critical and foreign vendor motions	Mary Cilia	2.40	\$2,340.00
11/16/2022	Review and discuss post-petition bank options, planned account structure needs; related meetings and phone calls	Mary Cilia	1.40	\$1,365.00
11/16/2022	Development of post-petition cash controls and support for cash management motion; related meetings and discussions	Mary Cilia	1.80	\$1,755.00
11/16/2022	Calls re: new teams, emails, new IT systems	Raj Perubhatla	4.50	\$4,387.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/16/2022	Work on IT security issues	Raj Perubhatla	5.50	\$5,362.50
11/17/2022	Answering messages from employees/contractors re employment status and payroll timing	Kathryn Schultea	1.50	\$1,462.50
11/17/2022	Meeting on Wage Motion and review supporting files	Kathryn Schultea	0.80	\$780.00
11/17/2022	Attendance at PMO meetings for status updates and direction on priorities	Kathryn Schultea	2.00	\$1,950.00
11/17/2022	Review of org charts of entities listing; work on corporate organizational issues	Kathryn Schultea	1.50	\$1,462.50
11/17/2022	Review and comment re: wages motion and conference call follow-up re same	Kathryn Schultea	2.40	\$2,340.00
11/17/2022	Develop and update master file for employee responses to job information; research and update master file for recent attrition	Kathryn Schultea	3.30	\$3,217.50
11/17/2022	Group review and discussion of various foreign offices, personnel status and ongoing roles	Kathryn Schultea	2.00	\$1,950.00
11/17/2022	Meeting and discussion regarding wage motions; research and preparation of supporting documentation	Mary Cilia	0.80	\$780.00
11/17/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	2.70	\$2,632.50
11/17/2022	Review of org charts and preparation of entities listing; work on corporate organizational issues	Mary Cilia	1.60	\$1,560.00
11/17/2022	Review, research and comment re: cash management and vendor motions	Mary Cilia	3.40	\$3,315.00
11/17/2022	Research and update master bank account listing to include additional information and general ledger balances where available	Mary Cilia	2.30	\$2,242.50
11/17/2022	Meet with A&M cash team to review and discuss updates and bank freeze confirmations	Mary Cilia	1.10	\$1,072.50
11/17/2022	Review and discuss various foreign offices, accounting personnel status, various and ongoing roles and accessibility; related documentation	Mary Cilia	2.60	\$2,535.00
11/17/2022	Review and prepare required documentation for opening of post-petition 345 compliant accounts; related discussions and e-mails	Mary Cilia	1.80	\$1,755.00
11/17/2022	Correspondence re: data requests	Raj Perubhatla	1.50	\$1,462.50
11/17/2022	Non-Working Travel to NYC	Raj Perubhatla	4.00	\$1,950.00*
11/17/2022	Meetings and review re: IT issues	Raj Perubhatla	2.50	\$2,437.50
11/17/2022	Discussions re: database cloning	Raj Perubhatla	2.50	\$2,437.50
11/18/2022	Collect and review various insurance policies	Kathryn Schultea	1.80	\$1,755.00
11/18/2022	Review email and research details on former employee complaints	Kathryn Schultea	1.70	\$1,657.50
11/18/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.30	\$1,267.50
11/18/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	4.90	\$4,777.50
11/18/2022	Meeting with A&M to review bank account reconciliation and discuss ongoing bank communications	Mary Cilia	0.60	\$585.00
11/18/2022	Review and comment on cash management and vendor motions; related meetings, discussions and e-mails	Mary Cilia	1.70	\$1,657.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/18/2022	Review and preparation of FDM cash summary for S&C; related e-mails	Mary Cilia	0.50	\$487.50
11/18/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.30	\$1,267.50
11/18/2022	Research and discussions re: MOR reporting requirements	Mary Cilia	0.80	\$780.00
11/18/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.90	\$1,852.50
11/18/2022	Non-Working Travel - New York to Houston	Mary Cilia	4.50	\$2,193.75*
11/18/2022	Correspondence and review re: IT issues	Raj Perubhatla	4.50	\$4,387.50
11/18/2022	Discussions re: database cloning	Raj Perubhatla	2.50	\$2,437.50
11/18/2022	Non-Working Travel from NYC	Raj Perubhatla	3.00	\$1,462.50*
11/19/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
11/19/2022	Conference Call with A&M to review wage motion	Kathryn Schultea	0.50	\$487.50
11/19/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	3.50	\$3,412.50
11/19/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.10	\$1,072.50
11/19/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	0.80	\$780.00
11/19/2022	Correspondence re: systems management and data requests	Raj Perubhatla	2.50	\$2,437.50
11/19/2022	Work on transfer for multiple cloud computing accounts	Raj Perubhatla	1.50	\$1,462.50
11/20/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	2.90	\$2,827.50
11/20/2022	Review, research and respond to various e-mails re: employee past due payments and related issues	Kathryn Schultea	2.50	\$2,437.50
11/20/2022	Review post-petition payment tracking guidelines and suggested payment approval processes	Kathryn Schultea	0.90	\$877.50
11/20/2022	Update master cash file with revised information, follow up conference call with A&M cash team to review and discuss master bank account list and various other cash issues related to first day declarations	Mary Cilia	2.90	\$2,827.50
11/20/2022	Preparation of agenda for calls with post-petition bank; related research and e-mails	Mary Cilia	0.80	\$780.00
11/20/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.10	\$1,072.50
11/20/2022	Non-Working Travel - Houston to New York	Mary Cilia	4.50	\$2,193.75*
11/20/2022	Preparation of tracking files for post-petition payments under various court orders, development of payment approval processes and files for foreign operating offices	Mary Cilia	3.30	\$3,217.50
11/21/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	1.20	\$1,170.00
11/21/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	2.00	\$1,950.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/21/2022	Conference call with post-petition bank to review account requirements and structure, documentation requirements, timing and various other issues; related follow up and preparation of documents as supporting secondary authorizer	Kathryn Schultea	2.80	\$2,730.00
11/21/2022	Review and respond to correspondence on employee attrition	Kathryn Schultea	1.80	\$1,755.00
11/21/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	0.90	\$877.50
11/21/2022	Meetings and preparation for first day hearings at local counsel offices	Kathryn Schultea	3.50	\$3,412.50
11/21/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.20	\$1,170.00
11/21/2022	Meet with A&M financial reporting team to review status of financial statements, accounting records, general ledger systems and other financial reporting issues; related documentation and follow up e-mails	Mary Cilia	2.40	\$2,340.00
11/21/2022	Conference call with post-petition bank to review account requirements and structure, documentation requirements, timing and various other issues; related follow up and preparation of documents	Mary Cilia	2.80	\$2,730.00
11/21/2022	Review and respond to UST comments re: first day motions; related discussions and e-mails	Mary Cilia	1.50	\$1,462.50
11/21/2022	Preparation of cash slides from various views; prepare summary e-mail and presentation for J. Ray	Mary Cilia	0.90	\$877.50
11/21/2022	Meetings and preparation for first day hearings at local counsel offices	Mary Cilia	3.50	\$3,412.50
11/21/2022	Calls on IT issues with A&M, Nardello and Sygnia	Raj Perubhatla	2.50	\$2,437.50
11/21/2022	Project meetings re: IT issues	Raj Perubhatla	2.00	\$1,950.00
11/21/2022	Correspondence re: systems management and database cloning	Raj Perubhatla	4.00	\$3,900.00
11/21/2022	IT Contract reviews and discussions	Raj Perubhatla	3.50	\$3,412.50
11/22/2022	Meetings and preparation for first day hearings at local counsel offices	Kathryn Schultea	2.20	\$2,145.00
11/22/2022	Attendance at first-day hearing	Kathryn Schultea	3.00	\$2,925.00
11/22/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	4.60	\$4,485.00
11/22/2022	Conference Call with A&M on data issues	Kathryn Schultea	0.50	\$487.50
11/22/2022	Conference Call with A&M on office space plan	Kathryn Schultea	0.50	\$487.50
11/22/2022	Conference Call with A&M/S&C on Wage Order	Kathryn Schultea	0.50	\$487.50
11/22/2022	Meetings and preparation for first day hearings at local counsel offices	Mary Cilia	2.20	\$2,145.00
11/22/2022	Attendance at first-day hearing	Mary Cilia	3.00	\$2,925.00
11/22/2022	Draft notice letters for the banks to be attached to cash management order noticing; obtain comments and circulate	Mary Cilia	1.60	\$1,560.00
11/22/2022	Review e-mails, prepare documents and related e-mail exchanges with post-petition banks re: account openings	Mary Cilia	1.80	\$1,755.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/22/2022	Non-Working Travel - Philadelphia to Houston	Mary Cilia	4.50	\$2,193.75*
11/22/2022	Calls on IT issues with A&M, Nardello and Sygnia	Raj Perubhatla	2.00	\$1,950.00
11/22/2022	Project meetings re: IT issues	Raj Perubhatla	2.00	\$1,950.00
11/22/2022	Correspondence re: systems management and database cloning	Raj Perubhatla	2.00	\$1,950.00
11/22/2022	IT Contract reviews and discussions on security	Raj Perubhatla	2.50	\$2,437.50
11/22/2022	Bank Registered Agent and legal notice address search	Brandon Bangerter	5.30	\$3,180.00
11/22/2022	Meeting to discuss process and priorities of debtor accounts	Daniel Tollefsen	1.30	\$715.00
11/22/2022	Research of bank legal/registered addresses and notification addresses for debtor banks/financial institutions in the US.	Daniel Tollefsen	3.30	\$1,815.00
11/22/2022	Review and sorting documentation of debtor bank accounts	Daniel Tollefsen	2.40	\$1,320.00
11/22/2022	Analysis of known and unverified data related to debtor account information	Daniel Tollefsen	1.60	\$880.00
11/22/2022	Populating of research data results into spreadsheet	Daniel Tollefsen	2.90	\$1,595.00
11/23/2022	Non-Working Travel - Newark to Houston	Kathryn Schultea	4.50	\$2,193.75*
11/23/2022	Conference call re: database clone requests	Kathryn Schultea	0.50	\$487.50
11/23/2022	Conference call re: EY tax engagement	Kathryn Schultea	0.40	\$390.00
11/23/2022	Conference call re: Debtor payroll overview	Kathryn Schultea	0.50	\$487.50
11/23/2022	Signature on various post-petition bank documentation; related e-mail and set-ups as required as secondary authorizer	Kathryn Schultea	1.80	\$1,755.00
11/23/2022	Review and respond to correspondence from current employees on payroll timing	Kathryn Schultea	2.40	\$2,340.00
11/23/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	1.60	\$1,560.00
11/23/2022	Conference call re: Debtor payroll overview	Kathryn Schultea	0.50	\$487.50
11/23/2022	Conference calls with various banks to discuss cash management orders and requested changes; related documentation requests, e-mails and follow up work	Mary Cilia	5.20	\$5,070.00
11/23/2022	Conference call re: brokerage accounts and related issues; follow up research and documentation	Mary Cilia	1.30	\$1,267.50
11/23/2022	Conference call re: EY tax engagement	Mary Cilia	0.40	\$390.00
11/23/2022	Finalize post-petition bank documentation requirements, circulate for signature and provision to the bank; related e-mails and documentation	Mary Cilia	2.80	\$2,730.00
11/23/2022	Finalize bank notice letters and provide to Kroll for servicing of cash management orders; prepare full packages to also e-mail to banks	Mary Cilia	0.80	\$780.00
11/23/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.70	\$1,657.50
11/23/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.60	\$1,560.00
11/23/2022	Review of Japan group bank accounts and documents, preparation of e-mail to Japan and related conference call with Japan team; follow up documentation and e-mails	Mary Cilia	2.10	\$2,047.50
11/23/2022	Attend PMO meeting and project meetings re: IT issues	Raj Perubhatla	2.00	\$1,950.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/23/2022	Calls on IT issues with A&M, Nardello and Sygnia	Raj Perubhatla	1.50	\$1,462.50
11/23/2022	Correspondence re: systems management and database cloning	Raj Perubhatla	2.50	\$2,437.50
11/23/2022	IT Contract reviews and discussions on security	Raj Perubhatla	2.50	\$2,437.50
11/23/2022	Confirming research results against debtor accounts	Daniel Tollefsen	1.40	\$770.00
11/23/2022	Locate and confirm bank legal/registered addresses and notification addresses for debtor banks/financial institutions in the EU countries	Daniel Tollefsen	2.60	\$1,430.00
11/23/2022	Review of documentation of debtor bank accounts and populating data into folders	Daniel Tollefsen	1.20	\$660.00
11/23/2022	Analysis of known and unverified data related to debtor account information	Daniel Tollefsen	1.30	\$715.00
11/23/2022	Populating of banking data into spreadsheet	Daniel Tollefsen	1.90	\$1,045.00
11/24/2022	Correspondence re: systems management and database cloning	Raj Perubhatla	3.50	\$3,412.50
11/25/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	1.00	\$975.00
11/25/2022	Research and respond on certain former employee roles	Kathryn Schultea	1.20	\$1,170.00
11/25/2022	New banking account set-up online work through with passwords for each entity	Kathryn Schultea	1.40	\$1,365.00
11/25/2022	E-mails and calls regarding messaging platform decommission for active user base	Kathryn Schultea	0.80	\$780.00
11/25/2022	Review, research and respond to various e-mails re: bank accounts and review of payments for today as secondary approver for non-payroll payments pending for next business day	Kathryn Schultea	2.80	\$2,730.00
11/25/2022	Update master employee file listing to compare to payroll request	Kathryn Schultea	3.60	\$3,510.00
11/25/2022	Review, research and respond to various e-mails re: various payrolls and related issues	Kathryn Schultea	1.80	\$1,755.00
11/25/2022	Review of Germany group bank accounts and documents, related conference call with Germany team; follow up documentations and e-mails	Mary Cilia	3.30	\$3,217.50
11/25/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.40	\$1,365.00
11/25/2022	Preparation of e-mails and contact lists to reach out to the banks and follow up on noticing; e-mails to A&M re: scheduling calls with the banks	Mary Cilia	2.30	\$2,242.50
11/25/2022	Review and document final cash, vendor and compensation orders; prepare compliance chart	Mary Cilia	1.20	\$1,170.00
11/25/2022	E-mails and calls with bank to transfer funds to fund the new post-petition accounts	Mary Cilia	1.30	\$1,267.50
11/25/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.90	\$1,852.50
11/25/2022	Develop payment request form with various approvals to comply with court orders; related e-mails on circulation and implementation of post-petition process	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/25/2022	Review, research and respond to various e-mails re: various payrolls and related issues	Mary Cilia	0.80	\$780.00
11/25/2022	Attend PMO meetings and project meetings re: IT issues	Raj Perubhatla	1.00	\$975.00
11/25/2022	Correspondence re: systems management and database cloning	Raj Perubhatla	1.50	\$1,462.50
11/25/2022	Work on website redirections and database clone efforts	Raj Perubhatla	3.50	\$3,412.50
11/25/2022	Prepare for deactivating messaging platform	Raj Perubhatla	3.20	\$3,120.00
11/25/2022	Follow up meeting related to debtor financial institutions	Daniel Tollefsen	0.80	\$440.00
11/25/2022	Locating appropriate bank legal/registered/notification addresses for debtor banks/financial institutions in the Asian countries	Daniel Tollefsen	2.70	\$1,485.00
11/25/2022	Review and sorting documentation of debtor bank accounts	Daniel Tollefsen	1.20	\$660.00
11/25/2022	Correction of unknown or missing/incomplete data related to debtor account information	Daniel Tollefsen	1.10	\$605.00
11/25/2022	Reducing data research into spreadsheet for use in noticing financial institutions	Daniel Tollefsen	1.30	\$715.00
11/26/2022	Conference call re: Insurance Policy Discussion	Kathryn Schultea	0.50	\$487.50
11/26/2022	Review, research and respond to various follow-up e-mails re: various upcoming payrolls and related issues	Kathryn Schultea	2.60	\$2,535.00
11/26/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.10	\$1,072.50
11/26/2022	Review, research and respond to various e-mails re: various payrolls and related issues	Mary Cilia	0.60	\$585.00
11/26/2022	Review, research and respond to various e-mails re: financial reporting and other accounting related issues	Mary Cilia	0.70	\$682.50
11/26/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.30	\$1,267.50
11/26/2022	Review, research and respond to various e-mails re: various case administration issues	Mary Cilia	0.20	\$195.00
11/26/2022	Calls re: IT issues with A&M, Nardello and Sygnia	Raj Perubhatla	1.00	\$975.00
11/26/2022	Messaging platform shutdown preparation and coordination	Raj Perubhatla	1.00	\$975.00
11/27/2022	Non-Working Travel - Houston to NY	Kathryn Schultea	4.50	\$2,193.75*
11/27/2022	Employee and contractor email updates	Kathryn Schultea	1.60	\$1,560.00
11/27/2022	Work on setting up Town Hall meeting; address list; platform/secure environment research	Kathryn Schultea	3.80	\$3,705.00
11/27/2022	Non-Working Travel - Houston to NY	Mary Cilia	4.50	\$2,193.75*
11/27/2022	Review, research and respond to various e-mails re: foreign office cash and financial reporting issues	Mary Cilia	0.80	\$780.00
11/27/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.20	\$1,170.00
11/27/2022	Review of accounts, bank statements and planning for upcoming bank calls; preparation of question lists for the various banks	Mary Cilia	2.40	\$2,340.00
11/27/2022	Review, research and respond to various e-mails re: upcoming vendor and payroll payment requests	Mary Cilia	1.10	\$1,072.50
11/27/2022	Review, research and respond to various e-mails re: various regulatory/government investigation requests	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/27/2022	Setup planning for post-petition accounting systems and financial reporting planning	Mary Cilia	2.30	\$2,242.50
11/27/2022	PMO Call with CEO	Raj Perubhatla	0.70	\$682.50
11/27/2022	Coordinated with A&M on FTX Japan customer issues	Raj Perubhatla	1.00	\$975.00
11/27/2022	Non-Working Travel from Houston to NYC	Raj Perubhatla	4.00	\$1,950.00*
11/27/2022	Non-Working Travel - Houston to S&C Offices, NY	Brandon Bangerter	4.00	\$1,200.00*
11/28/2022	Conference calls and e-mails with banks re: signatory changes, cash movement to post-petition bank accounts as secondary authorizer	Kathryn Schultea	1.30	\$1,267.50
11/28/2022	Support for town hall meeting set-up and execution	Kathryn Schultea	1.80	\$1,755.00
11/28/2022	Meeting with A&M team re: critical payroll requirements for various office locations; related follow up and e-mails	Kathryn Schultea	1.40	\$1,365.00
11/28/2022	Daily update master employee listing from global employee data request to use with various matters within the estate workflows	Kathryn Schultea	0.90	\$877.50
11/28/2022	Review, research and respond to various e-mails re: upcoming payroll payment requests and the processing of payments, including template set-up; banking information support review; and submission for secondary approval via internal processes.	Kathryn Schultea	3.40	\$3,315.00
11/28/2022	Review, research and respond to various e-mails re: bank accounts and review of payments for today as secondary approver for non-payroll payments	Kathryn Schultea	2.00	\$1,950.00
11/28/2022	Review, research and document information related to insurance coverage and applications	Kathryn Schultea	0.40	\$390.00
11/28/2022	Review and follow-up on NDAs	Kathryn Schultea	0.30	\$292.50
11/28/2022	Follow-up on EY retention and supporting materials	Kathryn Schultea	0.40	\$390.00
11/28/2022	Review materials for insurance call	Kathryn Schultea	0.40	\$390.00
11/28/2022	Conference calls and e-mails with banks re: signatory changes, cash movement to post-petition bank accounts, preservation of records and information requests	Mary Cilia	3.30	\$3,217.50
11/28/2022	Conference calls re: Turkey office, local directors and other cash and financial reporting issues; follow up work and e-mails	Mary Cilia	1.70	\$1,657.50
11/28/2022	Meeting with A&M team re: critical payroll requirements for various office locations; related follow up and e-mails	Mary Cilia	1.40	\$1,365.00
11/28/2022	Follow up meeting with A&M re: foreign entity calls and next steps; related follow up	Mary Cilia	0.90	\$877.50
11/28/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.60	\$1,560.00
11/28/2022	Review, research and respond to various e-mails re: upcoming vendor and payroll payment requests	Mary Cilia	0.80	\$780.00
11/28/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.00	\$975.00
11/28/2022	Review and process wires; maintain payment tracker	Mary Cilia	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/28/2022	Review, research and respond to various e-mails re: various regulatory/government investigation requests	Mary Cilia	0.80	\$780.00
11/28/2022	Review, research and document information related to insurance coverage and applications	Mary Cilia	0.80	\$780.00
11/28/2022	Town hall meeting coordination	Raj Perubhatla	2.50	\$2,437.50
11/28/2022	Meetings with Sygnia, PMO, CEO re: IT issues	Raj Perubhatla	1.00	\$975.00
11/28/2022	Attend PMO and CEO Meetings	Raj Perubhatla	2.00	\$1,950.00
11/28/2022	Messaging platform shutdown preparation and coordination	Raj Perubhatla	2.00	\$1,950.00
11/28/2022	Prepare for database cloning for A&M	Raj Perubhatla	2.00	\$1,950.00
11/28/2022	Coordinated with A&M on FTX Japan customer issues	Raj Perubhatla	1.50	\$1,462.50
11/28/2022	Work on IT helpdesk setup and responses / admin accounts / setting up rights to software	Brandon Bangerter	13.00	\$7,800.00
11/29/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	1.00	\$975.00
11/29/2022	Conference call re: EY tax data access	Kathryn Schultea	0.50	\$487.50
11/29/2022	Conference call re: former employee status	Kathryn Schultea	0.50	\$487.50
11/29/2022	Review, research and respond to various e-mails re: upcoming payroll payment requests and the processing of payments, including template set-up; banking information support review; and submission for secondary approval via internal processes.	Kathryn Schultea	4.90	\$4,777.50
11/29/2022	Review, research non-responsive individuals to employee position verification	Kathryn Schultea	2.80	\$2,730.00
11/29/2022	Review and process wires	Kathryn Schultea	1.30	\$1,267.50
11/29/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	2.30	\$2,242.50
11/29/2022	Meeting with A&M team re: cash management, bank contacts and cash flow projections; related follow up	Mary Cilia	1.40	\$1,365.00
11/29/2022	Review, research and respond to various e-mails re: upcoming vendor and payroll payment requests	Mary Cilia	1.90	\$1,852.50
11/29/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	2.80	\$2,730.00
11/29/2022	Review and process wires; maintain payment tracker	Mary Cilia	1.30	\$1,267.50
11/29/2022	Review, research and respond to various e-mails re: foreign office cash and financial reporting issues	Mary Cilia	1.60	\$1,560.00
11/29/2022	PMO Meetings	Raj Perubhatla	1.00	\$975.00
11/29/2022	Messaging platform user deactivation	Raj Perubhatla	3.50	\$3,412.50
11/29/2022	Review usage information re: communication application	Raj Perubhatla	1.50	\$1,462.50
11/29/2022	IT Contracts review and investigation with A&M Team	Raj Perubhatla	3.50	\$3,412.50
11/29/2022	Laptop imaging for FTI	Raj Perubhatla	1.50	\$1,462.50
11/29/2022	IT helpdesk responses / Software configuration and setup	Brandon Bangerter	7.30	\$4,380.00
11/29/2022	Wire payment entries and approvals	Brandon Bangerter	5.00	\$3,000.00
11/29/2022	Non-Working Travel - Houston to S&C Offices, NY	Daniel Tollefsen	4.00	\$1,100.00*
11/30/2022	Conf Call re: Retention Discussion	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/30/2022	Conf Calls re: Alameda payroll processing and administrative discussion	Kathryn Schultea	1.00	\$975.00
11/30/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to employee matters	Kathryn Schultea	1.20	\$1,170.00
11/30/2022	Conf Calls re: Vendor payment processing	Kathryn Schultea	1.00	\$975.00
11/30/2022	Conference call re: employee Tax w/EY and related emails on follow-up materials needed	Kathryn Schultea	1.50	\$1,462.50
11/30/2022	Conference call re employee expense review process	Kathryn Schultea	0.40	\$390.00
11/30/2022	Review, research and respond to various e-mails re: upcoming payroll payment requests and the processing of payments, including template set-up; banking information support review; and submission for secondary approval via internal processes.	Kathryn Schultea	3.80	\$3,705.00
11/30/2022	Review, research and respond to various e-mails re: bank accounts and review of payments as secondary approver for non-payroll payments	Kathryn Schultea	2.60	\$2,535.00
11/30/2022	Staff meeting to transition various tasks and tracking; follow up e-mails	Mary Cilia	2.40	\$2,340.00
11/30/2022	Attendance at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	2.20	\$2,145.00
11/30/2022	Conference call with Europe team to discuss court order compliance, immediate issues, cash policies and post-petition procedures; related follow up	Mary Cilia	1.60	\$1,560.00
11/30/2022	Conference call with Blockfolio team to discuss court order compliance, immediate issues, cash policies and post-petition procedures; related follow up	Mary Cilia	0.90	\$877.50
11/30/2022	Conference call with Hong Kong team to discuss court order compliance, immediate issues, cash policies and post-petition procedures; related follow up	Mary Cilia	1.70	\$1,657.50
11/30/2022	Conference call with Ledger X team to discuss court order compliance, immediate issues, cash policies and post-petition procedures; related follow up	Mary Cilia	1.10	\$1,072.50
11/30/2022	Conference call with bank regarding return of non-debtor cash; related follow up	Mary Cilia	0.40	\$390.00
11/30/2022	Review, research and respond to various e-mails re: upcoming vendor and payroll payment requests	Mary Cilia	0.80	\$780.00
11/30/2022	Review, research and respond to various e-mails re: bank accounts and other cash related issues	Mary Cilia	1.60	\$1,560.00
11/30/2022	Review and process wires; maintain payment tracker	Mary Cilia	1.70	\$1,657.50
11/30/2022	PMO Meetings	Raj Perubhatla	1.00	\$975.00
11/30/2022	IT Contracts review and investigation with A&M Team	Raj Perubhatla	2.50	\$2,437.50
11/30/2022	IT contract review	Raj Perubhatla	2.70	\$2,632.50
11/30/2022	Emails re: systems management; calls, meetings and discussions related to IT issues	Raj Perubhatla	4.50	\$4,387.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/30/2022	IT helpdesk responses / Software configuration and setup	Brandon Bangerter	7.60	\$4,560.00
11/30/2022	Wire payment entries and approvals	Brandon Bangerter	5.00	\$3,000.00
11/30/2022	Meeting with A & M to discuss client documentation and invoices for payment requests.	Daniel Tollefsen	1.20	\$660.00
11/30/2022	Data entries into payment tracking sheet for debtors vendor and employee payments	Daniel Tollefsen	2.30	\$1,265.00
11/30/2022	Population of folder system with completed client payment requests and related documents	Daniel Tollefsen	2.60	\$1,430.00
11/30/2022	Wire verification comparison with debtor payments requests.	Daniel Tollefsen	1.80	\$990.00
11/30/2022	Bank reconciliation of accounts vs client payment requests.	Daniel Tollefsen	3.30	\$1,815.00
11/30/2022	Research for invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.90	\$1,595.00
12/1/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	3.00	\$2,925.00
12/1/2022	D&O Policy Conference Call	Kathryn Schultea	2.00	\$1,950.00
12/1/2022	Research former employee agreements for employee master file	Kathryn Schultea	1.80	\$1,755.00
12/1/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/1/2022	Foreign compliance meeting	Kathryn Schultea	1.00	\$975.00
12/1/2022	Meeting with EY to discuss reporting requirements related to foreign bank accounts and signatory changes; related follow up	Kathryn Schultea	0.90	\$877.50
12/1/2022	Meeting on HR matters with A&M, S&C	Kathryn Schultea	0.50	\$487.50
12/1/2022	Meeting on HR matters re: WRS/Alameda	Kathryn Schultea	0.50	\$487.50
12/1/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.80	\$2,730.00
12/1/2022	Meeting with US controller regarding various financial accounting issues; related prep and follow up	Mary Cilia	1.20	\$1,170.00
12/1/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/1/2022	Ongoing e-mails and calls with foreign offices and banks holding those offices' existing bank accounts to review existing signatories and authorized users on various bank accounts to determine appropriate post-petition account access and controls to unfreeze accounts to allow for operational payments	Mary Cilia	1.70	\$1,657.50
12/1/2022	Meeting with EY to discuss reporting requirements related to foreign bank accounts and signatory changes; related follow up	Mary Cilia	0.90	\$877.50
12/1/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.30	\$2,242.50
12/1/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.60	\$1,560.00
12/1/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	1.80	\$1,755.00
12/1/2022	Worked with A&M, IT and Sygnia on IT security issues	Raj Perubhatla	3.00	\$2,925.00
12/1/2022	Work on FTX Capital markets for identifying custodian of books and records	Raj Perubhatla	4.50	\$4,387.50
12/1/2022	Correspondence and meetings re: systems management and IT issues.	Raj Perubhatla	4.50	\$4,387.50
12/1/2022	Software configuration and setup for administrative access	Brandon Bangerter	3.40	\$2,040.00
12/1/2022	Work on IT helpdesk responses, updates and solutions	Brandon Bangerter	2.80	\$1,680.00
12/1/2022	Work on configuration and testing re: cloud platforms	Brandon Bangerter	3.20	\$1,920.00
12/1/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	3.00	\$1,800.00
12/1/2022	Review and categorizing of client documents.	Daniel Tollefsen	2.60	\$1,430.00
12/1/2022	Review and sorting of client documents.	Daniel Tollefsen	2.40	\$1,320.00
12/1/2022	Wire verification and documentation into payment tracking sheet of recent client payment requests.	Daniel Tollefsen	2.30	\$1,265.00
12/1/2022	Population of folder system with completed client payment requests.	Daniel Tollefsen	1.90	\$1,045.00
12/1/2022	Bank reconciliation of accounts vs client payment requests.	Daniel Tollefsen	2.30	\$1,265.00
12/1/2022	Meeting with A & M to discuss client documentation and invoices for payment requests.	Daniel Tollefsen	0.60	\$330.00
12/1/2022	Review of emails related to payment requests and related documents.	Daniel Tollefsen	1.70	\$935.00
12/1/2022	Review bank account tracker from CFO for foreign accounts	Melissa Concitis	2.30	\$1,265.00
12/1/2022	Create bank account tracker for online access to foreign accounts for CFO	Melissa Concitis	1.70	\$935.00
12/1/2022	Work on document database and IT issues	Melissa Concitis	1.20	\$660.00
12/2/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/2/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	3.60	\$3,510.00
12/2/2022	Review, research and respond to various e-mails re: various payrolls and related issues	Kathryn Schultea	0.60	\$585.00
12/2/2022	Review and respond to former employee emails on transfer matter and job scope	Kathryn Schultea	1.00	\$975.00
12/2/2022	Review payroll task for payroll software notices	Kathryn Schultea	0.80	\$780.00
12/2/2022	Non-working travel: New York to Houston	Kathryn Schultea	4.50	\$2,193.75*
12/2/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	0.90	\$877.50
12/2/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.80	\$2,730.00
12/2/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	0.60	\$585.00
12/2/2022	Review, complete and execute various bank documents required to change signatories on existing bank accounts; related e-mails and calls	Mary Cilia	1.30	\$1,267.50
12/2/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.10	\$2,047.50
12/2/2022	Non-working travel: New York to Houston	Mary Cilia	4.50	\$2,193.75*
12/2/2022	Work on capital markets and regulatory issues	Raj Perubhatla	2.50	\$2,437.50
12/2/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	2.50	\$2,437.50
12/2/2022	Non-Working Travel from NYC to Houston	Raj Perubhatla	4.00	\$1,950.00*
12/2/2022	Work on IT helpdesk responses, updates and solutions	Brandon Bangerter	3.30	\$1,980.00
12/2/2022	Work on configuration and testing re: cloud platforms	Brandon Bangerter	3.00	\$1,800.00
12/2/2022	Non-Working Travel - NY to Houston	Brandon Bangerter	4.00	\$1,200.00*
12/2/2022	Bank account(s) review and reconciliation for overnight payments.	Daniel Tollefsen	2.30	\$1,265.00
12/2/2022	Review of emails related to payment requests and accounts for debtors' vendor and employee payments.	Daniel Tollefsen	1.90	\$1,045.00
12/2/2022	Email review and correspondence with A & M account professionals related to Foreign vendors.	Daniel Tollefsen	1.80	\$990.00
12/2/2022	Update payment tracker sheet with vendor and employee payments	Daniel Tollefsen	1.60	\$880.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/2/2022	Non-Working Travel to Houston from S&C Offices, NY	Daniel Tollefsen	4.00	\$1,100.00*
12/2/2022	Gather and review bank account login information for CFO	Melissa Concitis	2.70	\$1,485.00
12/2/2022	Consult with CFO on contact details for foreign bank leads	Melissa Concitis	2.30	\$1,265.00
12/2/2022	Payroll process review for CAO	Melissa Concitis	2.80	\$1,540.00
12/3/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/3/2022	Master employee/contractor file update	Kathryn Schultea	2.60	\$2,535.00
12/3/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	0.90	\$877.50
12/3/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.60	\$2,535.00
12/3/2022	Meeting with IT project leads; preparation for same	Raj Perubhatla	0.70	\$682.50
12/3/2022	Emails re: systems management; contract reviews	Raj Perubhatla	1.50	\$1,462.50
12/3/2022	Work on systems and IT security issues	Raj Perubhatla	4.50	\$4,387.50
12/3/2022	Reconciliation of bank accounts for posted payments against past payment requests	Daniel Tollefsen	3.40	\$1,870.00
12/3/2022	Review and categorizing of client documents.	Daniel Tollefsen	1.70	\$935.00
12/3/2022	Data entries into payment tracking sheet for debtors vendor and employee payments	Daniel Tollefsen	2.30	\$1,265.00
12/3/2022	Population of folder system with completed client payment requests and related documents	Daniel Tollefsen	1.60	\$880.00
12/4/2022	Review corporate org charts	Kathryn Schultea	0.70	\$682.50
12/4/2022	Non-working travel: Houston to New York	Kathryn Schultea	4.50	\$2,193.75*
12/4/2022	Continued work to add data to master employee file and entity split view	Kathryn Schultea	2.50	\$2,437.50
12/4/2022	Planning for post-petition book accounting system and related documentation; corresponding e-mails with CIO	Mary Cilia	2.00	\$1,950.00
12/4/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	1.60	\$1,560.00
12/4/2022	Review and revise vendor payments process e-mails to foreign and domestic accounting personnel; distribute via e-mail	Mary Cilia	0.70	\$682.50
12/4/2022	Non-working travel: Houston to New York	Mary Cilia	4.50	\$2,193.75*
12/4/2022	Continued work to add data to master bank account and entity listings	Mary Cilia	2.70	\$2,632.50
12/4/2022	Work on software and systems management issues.	Raj Perubhatla	4.50	\$4,387.50
12/4/2022	Non-Working Travel from Houston to NYC	Raj Perubhatla	4.00	\$1,950.00*
12/4/2022	Work on IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	0.80	\$480.00
12/4/2022	Non-Working Travel - Houston to S&C Offices, NY	Brandon Bangerter	4.00	\$1,200.00*
12/4/2022	Non-Working Travel from Houston to S&C Offices, NY	Daniel Tollefsen	4.00	\$1,100.00*

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/5/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	2.80	\$2,730.00
12/5/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/5/2022	Conference call with E&Y to discuss various foreign issues on job scope matters	Kathryn Schultea	1.00	\$975.00
12/5/2022	Read and respond to emails re: HR issues	Kathryn Schultea	1.30	\$1,267.50
12/5/2022	Review, research and respond to various e-mails re: employee status matters, connectivity, job duties	Kathryn Schultea	2.80	\$2,730.00
12/5/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	3.80	\$3,705.00
12/5/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.70	\$1,657.50
12/5/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.40	\$1,365.00
12/5/2022	Conference call with S&C to discuss various foreign issues including non-responsive banks, accounting issues and other; related prep and follow up	Mary Cilia	1.20	\$1,170.00
12/5/2022	Meeting to discuss Initial Debtor Interview and prepare related materials; related prep and follow up	Mary Cilia	2.80	\$2,730.00
12/5/2022	Review, research and respond to various e-mails re: financial reporting and other accounting related issues	Mary Cilia	1.70	\$1,657.50
12/5/2022	Work on software and systems management issues.	Raj Perubhatla	3.50	\$3,412.50
12/5/2022	Inventory of IT Software/Subscriptions	Raj Perubhatla	3.50	\$3,412.50
12/5/2022	Investigate payment to software/service vendors	Raj Perubhatla	2.00	\$1,950.00
12/5/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	3.00	\$2,925.00
12/5/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.90	\$1,740.00
12/5/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	3.30	\$1,980.00
12/5/2022	Application troubleshooting and rights issues	Brandon Bangerter	3.50	\$2,100.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/5/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.80	\$1,680.00
12/5/2022	Bank reconciliation of accounts vs client payment requests.	Daniel Tollefsen	1.80	\$990.00
12/5/2022	Email review and correspondence with A & M account professionals related to payroll payment requests	Daniel Tollefsen	1.30	\$715.00
12/5/2022	Wire verification comparison with debtor payments requests.	Daniel Tollefsen	2.70	\$1,485.00
12/5/2022	Documentation into payment tracking sheet of recent client payment requests.	Daniel Tollefsen	2.40	\$1,320.00
12/5/2022	Folder storage population of debtor documents	Daniel Tollefsen	1.80	\$990.00
12/5/2022	Research for invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.80	\$1,540.00
12/5/2022	Staff call re case overview	Melissa Concitis	2.60	\$1,430.00
12/5/2022	Staff call re case overview and MORs	Melissa Concitis	2.40	\$1,320.00
12/5/2022	Gather and review Japan bank account login information	Melissa Concitis	1.20	\$660.00
12/6/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	2.30	\$2,242.50
12/6/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/6/2022	Weekly call with Board; related prep and follow up	Kathryn Schultea	1.30	\$1,267.50
12/6/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00
12/6/2022	Update on facilities and outstanding matters	Kathryn Schultea	1.50	\$1,462.50
12/6/2022	Review, research and respond to various e-mails and calls and meetings re: new bank accounts found and setup for signatory transfers	Kathryn Schultea	2.20	\$2,145.00
12/6/2022	Review list of employees from non-debtors and recent attrition	Kathryn Schultea	0.90	\$877.50
12/6/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.30	\$1,267.50
12/6/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.10	\$1,072.50
12/6/2022	Weekly call with board; related prep and follow up	Mary Cilia	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/6/2022	Twice weekly tax meeting to discuss various tax issues; related prep and follow up	Mary Cilia	0.80	\$780.00
12/6/2022	Meeting to discuss Initial Debtor Interview and prepare related materials; related prep and follow up	Mary Cilia	1.80	\$1,755.00
12/6/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.60	\$1,560.00
12/6/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	3.30	\$3,217.50
12/6/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	0.90	\$877.50
12/6/2022	Work on software and systems management issues.	Raj Perubhatla	4.50	\$4,387.50
12/6/2022	Attend Board Meeting	Raj Perubhatla	1.00	\$975.00
12/6/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	3.00	\$2,925.00
12/6/2022	IT services invoices review and related meetings	Raj Perubhatla	4.00	\$3,900.00
12/6/2022	IT services payment options review	Raj Perubhatla	1.00	\$975.00
12/6/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	3.20	\$1,920.00
12/6/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.80	\$1,680.00
12/6/2022	Meeting on critical apps, access and contracts	Brandon Bangerter	1.30	\$780.00
12/6/2022	Application troubleshooting and rights issues	Brandon Bangerter	3.30	\$1,980.00
12/6/2022	Procedural walkthrough of terminations and critical application access testing	Brandon Bangerter	2.40	\$1,440.00
12/6/2022	Bank reconciliation of accounts vs client payment requests.	Daniel Tollefsen	2.40	\$1,320.00
12/6/2022	Email review and correspondence from and with bankruptcy professionals as it relates to ongoing as well as recent payment requests	Daniel Tollefsen	1.80	\$990.00
12/6/2022	Review and update of payment tracker sheet for debtor vendor and employee payments	Daniel Tollefsen	2.30	\$1,265.00
12/6/2022	Review and categorizing of client documents.	Daniel Tollefsen	1.30	\$715.00
12/6/2022	Research and review of and for invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.90	\$1,595.00
12/6/2022	Documentation sorting and transfer to vendor folders	Daniel Tollefsen	2.60	\$1,430.00
12/6/2022	Review payment tracker from CFO and track the accounts that still need access	Melissa Concitis	2.70	\$1,485.00
12/7/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	4.70	\$4,582.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/7/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/7/2022	Rationalization meeting and related follow-up on potential positions	Kathryn Schultea	2.80	\$2,730.00
12/7/2022	Meeting on Swiss entity and related matters	Kathryn Schultea	1.00	\$975.00
12/7/2022	Review, research and respond to various e-mails and calls and meetings re: administration and employee related issues	Kathryn Schultea	1.30	\$1,267.50
12/7/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.70	\$2,632.50
12/7/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.30	\$1,267.50
12/7/2022	IDI Meeting; related prep and follow up	Mary Cilia	1.60	\$1,560.00
12/7/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.70	\$2,632.50
12/7/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.30	\$2,242.50
12/7/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.40	\$2,340.00
12/7/2022	Work on software and systems management issues.	Raj Perubhatla	2.50	\$2,437.50
12/7/2022	Attend PMO Meeting	Raj Perubhatla	1.00	\$975.00
12/7/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	4.00	\$3,900.00
12/7/2022	IT services invoices review and related meetings	Raj Perubhatla	5.00	\$4,875.00
12/7/2022	IT services payment options review	Raj Perubhatla	1.00	\$975.00
12/7/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	3.20	\$1,920.00
12/7/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.90	\$1,740.00
12/7/2022	Meeting on critical applications, access and contracts	Brandon Bangerter	1.30	\$780.00
12/7/2022	Email boxes and shared drives searches	Brandon Bangerter	3.20	\$1,920.00
12/7/2022	Procedural walkthrough of application access and removals	Brandon Bangerter	2.70	\$1,620.00
12/7/2022	Printing and preparation of bank documents related to numerous accounts	Daniel Tollefsen	3.40	\$1,870.00
12/7/2022	Bank account(s) review and reconciliation with payments made.	Daniel Tollefsen	2.20	\$1,210.00
12/7/2022	Research and review of and for invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.30	\$1,265.00
12/7/2022	Data update to payment tracker sheet related to debtor vendor and employee payments	Daniel Tollefsen	2.60	\$1,430.00
12/7/2022	Document transfer into debtors vendor folders	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/7/2022	Email review and correspondence regarding bank documents	Daniel Tollefsen	1.30	\$715.00
12/7/2022	Review and respond to emails from CFO on foreign account information	Melissa Concitis	2.80	\$1,540.00
12/7/2022	Email and respond to foreign bank leads to obtain access to foreign accounts	Melissa Concitis	2.30	\$1,265.00
12/7/2022	Work with IT to set up shared drive on file explorer and organize cash folders	Melissa Concitis	1.40	\$770.00
12/8/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	2.40	\$2,340.00
12/8/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/8/2022	Meeting with E&Y and FTX on historical payroll records	Kathryn Schultea	1.00	\$975.00
12/8/2022	Meeting re Debtor HR operations	Kathryn Schultea	0.50	\$487.50
12/8/2022	Meeting with Bank on set-up and wire confirmations	Kathryn Schultea	0.50	\$487.50
12/8/2022	FTX Japan meeting on various employee matters and follow-up regarding outcome of discussion	Kathryn Schultea	1.50	\$1,462.50
12/8/2022	Review, research and respond to various e-mails and calls re: foreign employee matters	Kathryn Schultea	1.20	\$1,170.00
12/8/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00
12/8/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.40	\$2,340.00
12/8/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	0.30	\$292.50
12/8/2022	Meeting with A&M to review 13 week cash flow projections; related prep and follow up	Mary Cilia	3.40	\$3,315.00
12/8/2022	Review, complete and execute various bank documents required to change signatories on existing bank accounts; related e-mails and calls	Mary Cilia	1.10	\$1,072.50
12/8/2022	Catch up call with US controller to discuss various financial reporting and accounting issues; related prep and follow up	Mary Cilia	1.90	\$1,852.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/8/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.20	\$1,170.00
12/8/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	0.80	\$780.00
12/8/2022	Review, research and respond to various e-mails and calls re: IDR requests	Mary Cilia	1.20	\$1,170.00
12/8/2022	Reviewed the new Monthly Operating Requirement form's technical requirements	Raj Perubhatla	3.50	\$3,412.50
12/8/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	4.50	\$4,387.50
12/8/2022	IT contracts review and meetings	Raj Perubhatla	3.50	\$3,412.50
12/8/2022	Meeting with Data team lead	Raj Perubhatla	1.50	\$1,462.50
12/8/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	3.20	\$1,920.00
12/8/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.90	\$1,740.00
12/8/2022	Application troubleshooting and rights issues	Brandon Bangerter	2.70	\$1,620.00
12/8/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	3.20	\$1,920.00
12/8/2022	Bank account(s) reconciliation comparison with payment requests	Daniel Tollefsen	1.70	\$935.00
12/8/2022	Preparation of bank documents and review of same related to numerous accounts	Daniel Tollefsen	3.30	\$1,815.00
12/8/2022	Email review and correspondence of debtor related payment requests	Daniel Tollefsen	1.80	\$990.00
12/8/2022	Population of payment tracker sheet with payment request data and vendor/employee data	Daniel Tollefsen	2.90	\$1,595.00
12/8/2022	Review of invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.80	\$1,540.00
12/8/2022	Review and organize bank list for CFO	Melissa Concitis	2.40	\$1,320.00
12/8/2022	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	1.70	\$935.00
12/8/2022	Create login information for foreign bank accounts for CFO	Melissa Concitis	2.50	\$1,375.00
12/9/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	3.90	\$3,802.50
12/9/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/9/2022	Meeting re: Debtor HR operations	Kathryn Schultea	0.50	\$487.50
12/9/2022	Rationalization meeting and related follow-up	Kathryn Schultea	0.80	\$780.00
12/9/2022	Meeting re: accounting software	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/9/2022	Non-working travel: New York to Houston	Kathryn Schultea	4.50	\$2,193.75*
12/9/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.90	\$1,852.50
12/9/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	0.80	\$780.00
12/9/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	1.20	\$1,170.00
12/9/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	0.80	\$780.00
12/9/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.10	\$1,072.50
12/9/2022	Non-working travel: New York to Houston	Mary Cilia	4.50	\$2,193.75*
12/9/2022	Reviewing MOR form's technical requirements	Raj Perubhatla	2.00	\$1,950.00
12/9/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	2.50	\$2,437.50
12/9/2022	IT Vendor contracts review	Raj Perubhatla	2.00	\$1,950.00
12/9/2022	Work on cloud storage account transfer	Raj Perubhatla	1.00	\$975.00
12/9/2022	Non-Working Travel from NYC to Houston	Raj Perubhatla	4.00	\$1,950.00*
12/9/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	3.20	\$1,920.00
12/9/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.30	\$1,980.00
12/9/2022	Non-Working Travel - NY to Houston	Brandon Bangerter	4.00	\$1,200.00*
12/9/2022	Review of bank accounts for debtor vendor and payroll payments made.	Daniel Tollefsen	1.30	\$715.00
12/9/2022	Reconciliation of bank accounts for posted payments against past payment requests	Daniel Tollefsen	1.80	\$990.00
12/9/2022	Review of debtor payment requests as related to foreign vendors and payroll	Daniel Tollefsen	2.30	\$1,265.00
12/9/2022	Email review and correspondence with debtor personnel	Daniel Tollefsen	1.60	\$880.00
12/9/2022	Non-Working Travel to Houston from S&C Offices, NY	Daniel Tollefsen	4.00	\$1,100.00*
12/9/2022	Gather and review Japan bank account login information	Melissa Concitis	1.80	\$990.00
12/9/2022	Gather and review Europe bank account login information	Melissa Concitis	1.70	\$935.00
12/9/2022	Organize Historical Bank Statements on share drive based on criteria from CFO	Melissa Concitis	2.20	\$1,210.00
12/10/2022	Weekend lead call re: case issues; work on related matters	Kathryn Schultea	0.90	\$877.50
12/10/2022	Review, research and respond to various e-mails and calls re: foreign contractor payroll and expenses	Kathryn Schultea	1.20	\$1,170.00
12/10/2022	Weekend lead call re: case issues; related prep and follow up	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/10/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.20	\$1,170.00
12/10/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	0.70	\$682.50
12/10/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	2.50	\$2,437.50
12/10/2022	Reviewing MOR form's technical requirements	Raj Perubhatla	2.00	\$1,950.00
12/11/2022	Correspondence re: systems management	Raj Perubhatla	0.70	\$682.50
12/11/2022	Reviewing MOR form's technical requirements	Raj Perubhatla	4.50	\$4,387.50
12/11/2022	Application troubleshooting and rights issues	Brandon Bangerter	1.20	\$720.00
12/11/2022	Non-Working Travel - Houston to S&C Offices, NY	Brandon Bangerter	4.00	\$1,200.00*
12/11/2022	Non-Working Travel from Houston to S&C Offices, NY	Daniel Tollefsen	4.00	\$1,100.00*
12/12/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	5.70	\$5,557.50
12/12/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/12/2022	Conference call re Japan payroll processing	Kathryn Schultea	0.50	\$487.50
12/12/2022	Update on facility contract rejections	Kathryn Schultea	0.80	\$780.00
12/12/2022	Review PEO details for historical look-back on employees	Kathryn Schultea	2.80	\$2,730.00
12/12/2022	Schedule CEO/Employee Zoom meetings	Kathryn Schultea	2.20	\$2,145.00
12/12/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.70	\$1,657.50
12/12/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.30	\$1,267.50
12/12/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.20	\$2,145.00
12/12/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.30	\$2,242.50
12/12/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/12/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	0.80	\$780.00
12/12/2022	Non-Working Travel - Houston to NY	Mary Cilia	4.50	\$2,193.75*
12/12/2022	Correspondence and meetings re: systems management and IT issues	Raj Perubhatla	3.00	\$2,925.00
12/12/2022	Non-Working Travel from Houston to NYC	Raj Perubhatla	4.00	\$1,950.00*
12/12/2022	Attend PMO Meeting	Raj Perubhatla	1.00	\$975.00
12/12/2022	Correspondence re: systems management; reviewing MOR form's technical requirements	Raj Perubhatla	2.00	\$1,950.00
12/12/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.30	\$1,380.00
12/12/2022	Email boxes and shared drives searches	Brandon Bangerter	2.70	\$1,620.00
12/12/2022	Meeting on critical applications, access and contracts	Brandon Bangerter	2.80	\$1,680.00
12/12/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.40	\$1,440.00
12/12/2022	Review of bank accounts for debtor vendor and payroll payments made.	Daniel Tollefsen	1.80	\$990.00
12/12/2022	Sorting of debtor mail and review for substance for distribution to appropriate team members	Daniel Tollefsen	1.40	\$770.00
12/12/2022	Review and categorizing of client documents related to debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
12/12/2022	Meeting with A & M to discuss client documentation and invoices for payment requests.	Daniel Tollefsen	1.70	\$935.00
12/12/2022	Account reconciliation related to debtor vendor and payroll payments	Daniel Tollefsen	2.30	\$1,265.00
12/12/2022	Payment tracker data update with paid vendor and employee information	Daniel Tollefsen	2.80	\$1,540.00
12/12/2022	Create login information for foreign bank accounts for CFO	Melissa Concitis	2.60	\$1,430.00
12/12/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.90	\$1,595.00
12/12/2022	Consult with Debtor employees to get access to foreign accounts	Melissa Concitis	2.40	\$1,320.00
12/13/2022	Non-Working Travel - Houston to NY	Kathryn Schultea	4.50	\$2,193.75*
12/13/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	2.70	\$2,632.50
12/13/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/13/2022	Weekly call with Board; related prep and follow up	Kathryn Schultea	1.30	\$1,267.50
12/13/2022	Research and request legal input on former employee contract matter	Kathryn Schultea	1.60	\$1,560.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/13/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00
12/13/2022	Schedule CEO/Employee Zoom meetings	Kathryn Schultea	3.40	\$3,315.00
12/13/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.70	\$2,632.50
12/13/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	0.90	\$877.50
12/13/2022	Weekly call with board; related prep and follow up	Mary Cilia	1.30	\$1,267.50
12/13/2022	Meeting with A&M to review final vendor cap calculations and assumptions; related prep and follow up	Mary Cilia	1.40	\$1,365.00
12/13/2022	Twice weekly tax meeting to discuss various tax issues; related prep and follow up	Mary Cilia	0.80	\$780.00
12/13/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.90	\$1,852.50
12/13/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.40	\$2,340.00
12/13/2022	Correspondence, phone calls and meetings re: systems management and IT issues	Raj Perubhatla	5.50	\$5,362.50
12/13/2022	Attend Board call	Raj Perubhatla	1.00	\$975.00
12/13/2022	Reviewing MOR form's technical requirements	Raj Perubhatla	2.50	\$2,437.50
12/13/2022	IT Vendor contracts review	Raj Perubhatla	3.50	\$3,412.50
12/13/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.80	\$1,680.00
12/13/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.50	\$2,100.00
12/13/2022	Meeting on critical applications, access and contracts	Brandon Bangerter	2.70	\$1,620.00
12/13/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	3.30	\$1,980.00
12/13/2022	Email review and correspondence with A & M related to data base for vendor and employee	Daniel Tollefsen	1.30	\$715.00
12/13/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.60	\$1,430.00
12/13/2022	Review and update of payment tracker sheet for debtor vendor and employee payments	Daniel Tollefsen	3.20	\$1,760.00
12/13/2022	Payment request review for debtor EU entities	Daniel Tollefsen	1.90	\$1,045.00
12/13/2022	Research and review of and for invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.30	\$1,265.00
12/13/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.30	\$1,265.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/13/2022	Email and respond to foreign bank leads to obtain access to foreign accounts	Melissa Concitis	2.70	\$1,485.00
12/13/2022	Create login information for foreign bank accounts for CFO	Melissa Concitis	2.50	\$1,375.00
12/14/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	3.90	\$3,802.50
12/14/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/14/2022	Preparation for CEO/Employee Individual Zoom meetings; attendance in meetings	Kathryn Schultea	6.50	\$6,337.50
12/14/2022	Real estate discussion	Kathryn Schultea	0.50	\$487.50
12/14/2022	Foreign payroll discussion for contractors and former employees	Kathryn Schultea	1.00	\$975.00
12/14/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.90	\$2,827.50
12/14/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.40	\$1,365.00
12/14/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.80	\$1,755.00
12/14/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	3.20	\$3,120.00
12/14/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.50	\$2,437.50
12/14/2022	Correspondence, phone calls and meetings re: systems management and IT issues	Raj Perubhatla	4.50	\$4,387.50
12/14/2022	Attend PMO Meeting	Raj Perubhatla	1.00	\$975.00
12/14/2022	IT Vendor contracts review	Raj Perubhatla	4.50	\$4,387.50
12/14/2022	Work on software and systems management issues.	Raj Perubhatla	2.50	\$2,437.50
12/14/2022	IT helpdesk responses / Software configuration and setup	Brandon Bangerter	3.30	\$1,980.00
12/14/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.40	\$2,040.00
12/14/2022	Wire payment entries and approvals	Brandon Bangerter	3.00	\$1,800.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/14/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.30	\$1,380.00
12/14/2022	Account reconciliation related to debtor vendor and payroll payments	Daniel Tollefsen	2.30	\$1,265.00
12/14/2022	Meeting to discuss client documentation and invoices for payment requests.	Daniel Tollefsen	1.40	\$770.00
12/14/2022	Meeting to discuss and review foreign debtor accounts	Daniel Tollefsen	1.20	\$660.00
12/14/2022	Update payment tracker sheet with vendor and employee payments	Daniel Tollefsen	2.60	\$1,430.00
12/14/2022	Review and research of debtor information as related to payment request supporting documentation	Daniel Tollefsen	3.30	\$1,815.00
12/14/2022	File population of supporting payment request documentation	Daniel Tollefsen	2.80	\$1,540.00
12/14/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.30	\$1,265.00
12/14/2022	Email and respond to foreign bank leads to obtain access to foreign accounts	Melissa Concitis	2.20	\$1,210.00
12/14/2022	Staff call to review Silos, Entities, and Case Overview	Melissa Concitis	1.20	\$660.00
12/15/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	4.40	\$4,290.00
12/15/2022	Attend Alameda Board meeting; related prep and follow up	Kathryn Schultea	3.30	\$3,217.50
12/15/2022	Attend WRS Board meeting; related prep and follow up	Kathryn Schultea	2.60	\$2,535.00
12/15/2022	Received, reviewed, and responded to emails re insurance policies	Kathryn Schultea	1.30	\$1,267.50
12/15/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00
12/15/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.40	\$2,340.00
12/15/2022	Attend Alameda board meeting; related prep and follow up	Mary Cilia	3.30	\$3,217.50
12/15/2022	Attend WRS board meeting; related prep and follow up	Mary Cilia	2.60	\$2,535.00
12/15/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.30	\$1,267.50
12/15/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.10	\$1,072.50
12/15/2022	Non-working travel: New York to Dallas	Mary Cilia	4.50	\$2,193.75*
12/15/2022	Correspondence, phone calls and meetings re: systems management and IT issues	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/15/2022	Attend Board Meetings	Raj Perubhatla	3.00	\$2,925.00
12/15/2022	IT services investigation with Sygnia	Raj Perubhatla	2.50	\$2,437.50
12/15/2022	Working travel from NYC to Houston – Review bids and contracts provided for software; insurance coverage matters	Raj Perubhatla	2.50	\$2,437.50
12/15/2022	Non-working travel from NYC to Houston	Raj Perubhatla	1.50	\$731.25*
12/15/2022	IT contracts review; correspondence re: systems management	Raj Perubhatla	1.00	\$975.00
12/15/2022	IT helpdesk responses / Software configuration and setup	Brandon Bangerter	2.70	\$1,620.00
12/15/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.20	\$1,320.00
12/15/2022	Meeting on critical applications, access and contracts	Brandon Bangerter	1.50	\$900.00
12/15/2022	Wire payment entries and approvals	Brandon Bangerter	2.30	\$1,380.00
12/15/2022	Non-Working Travel - NY to Houston	Brandon Bangerter	4.00	\$1,200.00*
12/15/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.30	\$1,265.00
12/15/2022	Email review and correspondence with foreign Japan debtor personnel related to payment requests	Daniel Tollefsen	1.70	\$935.00
12/15/2022	Email review and correspondence with foreign EU debtor personnel related to payment requests	Daniel Tollefsen	0.80	\$440.00
12/15/2022	Payment request verification and wire confirmation	Daniel Tollefsen	1.80	\$990.00
12/15/2022	Research for documentation to support debtor payment requests	Daniel Tollefsen	2.30	\$1,265.00
12/15/2022	Review and categorizing of client documents.	Daniel Tollefsen	0.60	\$330.00
12/15/2022	Population of payment tracker sheet with payment request data and vendor/employee data	Daniel Tollefsen	3.30	\$1,815.00
12/15/2022	Work on access to HR Teams email accounts	Leticia Barrios	1.70	\$935.00
12/15/2022	Respond, review, and gather employee information from HR Teams email box and provide a consolidated list of employee data received	Leticia Barrios	2.50	\$1,375.00
12/15/2022	Review FTX US Strategy and Organizational Charts with debtors and non-debtors	Leticia Barrios	2.30	\$1,265.00
12/15/2022	Create login information for foreign bank accounts for CFO	Melissa Concitis	2.60	\$1,430.00
12/15/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	1.90	\$1,045.00
12/15/2022	Review of payroll process for CAO	Melissa Concitis	2.80	\$1,540.00
12/15/2022	Review FTX US Strategy and Organizational charts with debtor and non-debtors	Felicia Buenrostro	2.50	\$1,000.00
12/15/2022	Work on access to HR team email mailbox	Felicia Buenrostro	2.70	\$1,080.00
12/16/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	3.80	\$3,705.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/16/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/16/2022	Meetings related to 1099 reporting obligations and planning; related prep and follow up	Kathryn Schultea	1.00	\$975.00
12/16/2022	Non-working travel - New York to Houston	Kathryn Schultea	4.50	\$2,193.75*
12/16/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.20	\$1,170.00
12/16/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	0.90	\$877.50
12/16/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.80	\$2,730.00
12/16/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.30	\$2,242.50
12/16/2022	Meetings related to 1099 reporting obligations and planning; related prep and follow up	Mary Cilia	2.60	\$2,535.00
12/16/2022	Correspondence and phone calls re: systems management and IT issues; IT contract review	Raj Perubhatla	7.50	\$7,312.50
12/16/2022	Data team members calls and meetings	Raj Perubhatla	1.50	\$1,462.50
12/16/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.60	\$1,560.00
12/16/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.80	\$1,680.00
12/16/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.30	\$1,980.00
12/16/2022	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	1.90	\$1,140.00
12/16/2022	Email review and correspondence with debtor Japan entity	Daniel Tollefsen	1.80	\$990.00
12/16/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.80	\$1,540.00
12/16/2022	Meeting with S&C re banking related documents.	Daniel Tollefsen	1.80	\$990.00
12/16/2022	Update payment tracker sheet with vendor and employee payments	Daniel Tollefsen	3.20	\$1,760.00
12/16/2022	Document transfer into debtors vendor folders	Daniel Tollefsen	2.90	\$1,595.00
12/16/2022	Respond, Review, and Gather Employee Information from HR Teams email box and provide a consolidated list of employee data received	Leticia Barrios	2.50	\$1,375.00
12/16/2022	Develop West Realm Shires Inc. Organizational Chart	Leticia Barrios	3.70	\$2,035.00
12/16/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.60	\$1,430.00
12/16/2022	Email and respond to foreign bank leads to obtain access to foreign accounts	Melissa Concitis	2.40	\$1,320.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/16/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	3.80	\$1,520.00
12/16/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	2.70	\$1,080.00
12/17/2022	Staff conference call to provide case overview and transition various tasks; follow up e-mails	Kathryn Schultea	2.00	\$1,950.00
12/17/2022	Correspondence re repayment of funds and setting up monitoring system, email	Kathryn Schultea	2.20	\$2,145.00
12/17/2022	Staff conference call to provide case overview and transition various tasks; follow up e-mails	Mary Cilia	2.40	\$2,340.00
12/17/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.20	\$2,145.00
12/17/2022	Correspondence and phone calls re: systems management and IT issues	Raj Perubhatla	2.50	\$2,437.50
12/17/2022	Staff conference call to provide case overview and transition various tasks; follow up e-mails and work	Leticia Barrios	3.30	\$1,815.00
12/17/2022	Staff conference call to provide case overview and transition various tasks; follow up e-mails and work	Felicia Buenrostro	3.50	\$1,400.00
12/18/2022	Foreign payroll review and approval for business day start up internationally	Kathryn Schultea	0.50	\$487.50
12/18/2022	Conference Call with IT personnel on job status	Kathryn Schultea	0.50	\$487.50
12/18/2022	Non-working travel - Dallas to NY	Mary Cilia	4.50	\$2,193.75*
12/18/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	0.90	\$877.50
12/18/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.30	\$1,267.50
12/18/2022	Correspondence and phone calls re: systems management and IT issues; IT contract reviews	Raj Perubhatla	5.50	\$5,362.50
12/18/2022	Working travel from Houston to NYC – Review cloud vendor invoices for further reductions/approval	Raj Perubhatla	3.50	\$3,412.50
12/18/2022	Non-working travel from Houston to NYC	Raj Perubhatla	0.50	\$243.75*
12/18/2022	Work on application configuration and rights issues	Brandon Bangerter	1.80	\$1,080.00
12/18/2022	Non-Working Travel - Houston to S&C Offices, NY	Brandon Bangerter	4.00	\$1,200.00*
12/18/2022	Set up FTX repayment mailbox	Melissa Concitis	1.40	\$770.00
12/18/2022	Complete security training for FTX repayment mailbox	Melissa Concitis	1.60	\$880.00
12/18/2022	Create FTX repayment spreadsheet to track communication and repay status	Melissa Concitis	2.80	\$1,540.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/19/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	7.80	\$7,605.00
12/19/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/19/2022	External Conference Call re D&O Update	Kathryn Schultea	1.00	\$975.00
12/19/2022	Internal Conference Call re D&O Update	Kathryn Schultea	0.50	\$487.50
12/19/2022	Conference call re Japan KK matters	Kathryn Schultea	0.50	\$487.50
12/19/2022	Attend Ventures Board meeting; related prep and follow up	Kathryn Schultea	2.60	\$2,535.00
12/19/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.40	\$2,340.00
12/19/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.70	\$1,657.50
12/19/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.80	\$2,730.00
12/19/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.40	\$1,365.00
12/19/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.10	\$2,047.50
12/19/2022	Attend Ventures board meeting; related prep and follow up	Mary Cilia	2.60	\$2,535.00
12/19/2022	Correspondence and phone calls re: systems management and IT issues; IT Contract reviews	Raj Perubhatla	3.50	\$3,412.50
12/19/2022	Attend PMO and Board Meetings	Raj Perubhatla	3.00	\$2,925.00
12/19/2022	Work on the new US Trustee MOR PDF form's technology requirements	Raj Perubhatla	2.50	\$2,437.50
12/19/2022	Meetings re: IT issues	Raj Perubhatla	3.00	\$2,925.00
12/19/2022	IT helpdesk responses / Software configuration and setup	Brandon Bangerter	3.30	\$1,980.00
12/19/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.90	\$1,740.00
12/19/2022	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	1.80	\$1,080.00
12/19/2022	Wire payment entries and approvals	Brandon Bangerter	3.30	\$1,980.00
12/19/2022	Research of/for pre-petition invoices and payment requests from debtor entities.	Daniel Tollefsen	2.70	\$1,485.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/19/2022	Sorting of debtor mail that was shipped in from different debtor locations for substance and content	Daniel Tollefsen	2.30	\$1,265.00
12/19/2022	Review and reconciliation of debtor bank accounts	Daniel Tollefsen	1.90	\$1,045.00
12/19/2022	Data update to payment tracker sheet related to debtor vendor and employee payments	Daniel Tollefsen	2.80	\$1,540.00
12/19/2022	Email review and correspondence with debtor entities	Daniel Tollefsen	1.30	\$715.00
12/19/2022	Meeting related to payment tracking sheet adjustment/addition of needed data capture	Daniel Tollefsen	1.60	\$880.00
12/19/2022	Review and Gather information regarding Employee Compensation	Leticia Barrios	1.30	\$715.00
12/19/2022	Develop West Realm Shires and Alameda Silos Organizational Charts	Leticia Barrios	2.70	\$1,485.00
12/19/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	2.80	\$1,540.00
12/19/2022	Communicate with foreign bank leads for access to accounts and bank statements	Melissa Concitis	2.30	\$1,265.00
12/19/2022	Review emails in the FTX repayment mailbox and log information in the FTX repayment spreadsheet	Melissa Concitis	1.40	\$770.00
12/19/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.80	\$1,540.00
12/19/2022	Create login information for foreign bank accounts for CFO	Melissa Concitis	1.40	\$770.00
12/19/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	2.70	\$1,080.00
12/19/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	2.50	\$1,000.00
12/19/2022	Review FTX US Strategy and Organizational charts with debtor and non-debtors	Felicia Buenrostro	1.00	\$400.00
12/20/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	7.40	\$7,215.00
12/20/2022	Conference Call w/E&Y and US Payroll on WRS and Alameda details	Kathryn Schultea	1.00	\$975.00
12/20/2022	Conference Call re Debtor Employees/Contractors	Kathryn Schultea	0.50	\$487.50
12/20/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00
12/20/2022	FTX Repay responses received and reviewed for appropriate responses	Kathryn Schultea	1.00	\$975.00
12/20/2022	Work on Debtor contractor IT issues	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/20/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.40	\$2,340.00
12/20/2022	Attend 341 Meeting; related prep and follow up	Mary Cilia	4.70	\$4,582.50
12/20/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.30	\$1,267.50
12/20/2022	Twice weekly tax meeting to discuss various tax issues; related prep and follow up	Mary Cilia	0.70	\$682.50
12/20/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.00	\$1,950.00
12/20/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	0.80	\$780.00
12/20/2022	Correspondence, phone calls and meetings re: systems management and IT issues; IT Contract reviews	Raj Perubhatla	5.50	\$5,362.50
12/20/2022	Attend Board Meeting	Raj Perubhatla	3.00	\$2,925.00
12/20/2022	Calls with IT providers for new office location	Raj Perubhatla	2.00	\$1,950.00
12/20/2022	Working travel from NYC to Houston – Review office infrastructure needs, Review new cloud vendor contract	Raj Perubhatla	2.00	\$1,950.00
12/20/2022	Non-working travel from NYC to Houston	Raj Perubhatla	2.00	\$975.00*
12/20/2022	IT helpdesk responses / Software configuration and setup	Brandon Bangerter	3.30	\$1,980.00
12/20/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	3.00	\$1,800.00
12/20/2022	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	2.70	\$1,620.00
12/20/2022	Wire payment entries and approvals	Brandon Bangerter	3.20	\$1,920.00
12/20/2022	Correspondence with debtor personnel related to payment requests and payment tracker data	Daniel Tollefsen	1.30	\$715.00
12/20/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.20	\$1,210.00
12/20/2022	Vendor and payroll wire confirmation review	Daniel Tollefsen	2.40	\$1,320.00
12/20/2022	Confirmation of debtor payment requests and related supporting documentation	Daniel Tollefsen	1.90	\$1,045.00
12/20/2022	Population of payment tracker sheet with payment request data and vendor/employee data	Daniel Tollefsen	2.30	\$1,265.00
12/20/2022	Non-Working Travel to Houston from S&C Offices, NY	Daniel Tollefsen	4.00	\$1,100.00*
12/20/2022	Develop West Realm Shires and Alameda Silos Organizational Charts	Leticia Barrios	2.50	\$1,375.00
12/20/2022	Review and Gather information regarding Employee Compensation	Leticia Barrios	1.30	\$715.00
12/20/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	2.50	\$1,375.00
12/20/2022	Email review and correspondence with foreign debtors	Melissa Concitis	1.60	\$880.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/20/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	1.80	\$990.00
12/20/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.60	\$1,430.00
12/20/2022	Create login information for foreign bank accounts for CFO	Melissa Concitis	1.80	\$990.00
12/20/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	2.70	\$1,080.00
12/20/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	3.80	\$1,520.00
12/21/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	6.90	\$6,727.50
12/21/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/21/2022	External Conference Call re D&O Update	Kathryn Schultea	0.50	\$487.50
12/21/2022	Review and respond to various e-mails on compensation issues	Kathryn Schultea	1.70	\$1,657.50
12/21/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.80	\$1,755.00
12/21/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.30	\$1,267.50
12/21/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.90	\$2,827.50
12/21/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.80	\$1,755.00
12/21/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	1.70	\$1,657.50
12/21/2022	Calls with IT providers for new office space	Raj Perubhatla	2.50	\$2,437.50
12/21/2022	Attend PMO Meeting	Raj Perubhatla	1.00	\$975.00
12/21/2022	Correspondence, phone calls and meetings re: systems management and IT issues; IT contract review	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/21/2022	Investigation re: email security issues	Raj Perubhatla	3.50	\$3,412.50
12/21/2022	Work on data formatting issues	Raj Perubhatla	4.50	\$4,387.50
12/21/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	3.30	\$1,980.00
12/21/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	3.00	\$1,800.00
12/21/2022	Non-Working Travel - NY to Houston	Brandon Bangerter	4.00	\$1,200.00*
12/21/2022	Reconciliation of bank accounts for posted payments against past payment requests	Daniel Tollefsen	2.80	\$1,540.00
12/21/2022	Research and review of and for invoices and documentation to support debtor payment requests	Daniel Tollefsen	2.90	\$1,595.00
12/21/2022	Update payment tracker sheet with vendor and employee payments	Daniel Tollefsen	2.60	\$1,430.00
12/21/2022	Wire confirmation and related data review	Daniel Tollefsen	1.80	\$990.00
12/21/2022	Project Meeting, Reviews, respond to emails	Leticia Barrios	1.80	\$990.00
12/21/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify key leaders of high important items	Leticia Barrios	2.70	\$1,485.00
12/21/2022	Develop Dotcom Silo Organizational Chart	Leticia Barrios	2.30	\$1,265.00
12/21/2022	Request bank statements from foreign debtors	Melissa Concitis	2.40	\$1,320.00
12/21/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	1.80	\$990.00
12/21/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.80	\$1,540.00
12/21/2022	Email review and correspondence with foreign entities	Melissa Concitis	2.60	\$1,430.00
12/21/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	3.50	\$1,400.00
12/21/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	2.70	\$1,080.00
12/22/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	4.80	\$4,680.00
12/22/2022	Correspondence re sublease review and prep for execution	Kathryn Schultea	1.60	\$1,560.00
12/22/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues surrounding caps, unpaid expenses, termination discrepancies	Kathryn Schultea	3.20	\$3,120.00
12/22/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/22/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.80	\$1,755.00
12/22/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.30	\$1,267.50
12/22/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	1.60	\$1,560.00
12/22/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.20	\$2,145.00
12/22/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	0.80	\$780.00
12/22/2022	Non-working travel - New York to Houston	Mary Cilia	4.50	\$2,193.75*
12/22/2022	Software environment review	Raj Perubhatla	2.00	\$1,950.00
12/22/2022	Correspondence, phone calls and meetings re: systems management and IT issues; IT Contract reviews	Raj Perubhatla	6.50	\$6,337.50
12/22/2022	Work on data formatting issues	Raj Perubhatla	3.50	\$3,412.50
12/22/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	3.40	\$2,040.00
12/22/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.90	\$1,740.00
12/22/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	3.20	\$1,920.00
12/22/2022	Wire payment entries and approvals	Brandon Bangerter	1.90	\$1,140.00
12/22/2022	Debtor payment request review and research for support documentation for Switzerland entities	Daniel Tollefsen	2.30	\$1,265.00
12/22/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00
12/22/2022	Update payment tracker sheet with vendor and employee payments	Daniel Tollefsen	2.40	\$1,320.00
12/22/2022	Uploading of debtor payment request documentation into vendor files	Daniel Tollefsen	2.30	\$1,265.00
12/22/2022	Develop a Termination List of Employees and Contractors since bankruptcy	Leticia Barrios	2.50	\$1,375.00
12/22/2022	Project Meeting, Reviews, respond to emails re employee and payroll issues	Leticia Barrios	1.80	\$990.00
12/22/2022	Develop Dotcom Silo Organizational Chart	Leticia Barrios	2.30	\$1,265.00
12/22/2022	Communicate with foreign bank leads for access to accounts and bank statements	Melissa Concitis	2.40	\$1,320.00
12/22/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	1.90	\$1,045.00
12/22/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.90	\$1,595.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/22/2022	Review spreadsheet for foreign accounts in need of login information and request access to foreign bank leads	Melissa Concitis	2.30	\$1,265.00
12/22/2022	Project meeting, reviews and respond to emails re: employee issues	Felicia Buenrostro	1.50	\$600.00
12/22/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	2.50	\$1,000.00
12/22/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	3.70	\$1,480.00
12/23/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	4.90	\$4,777.50
12/23/2022	Discussion re: email setup	Kathryn Schultea	0.50	\$487.50
12/23/2022	Received, reviewed, and responded to emails re employee matter on business winddown	Kathryn Schultea	1.10	\$1,072.50
12/23/2022	Received, reviewed, and responded to emails re Japan compensation issues	Kathryn Schultea	2.30	\$2,242.50
12/23/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	0.90	\$877.50
12/23/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.70	\$2,632.50
12/23/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	1.10	\$1,072.50
12/23/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.80	\$2,730.00
12/23/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.30	\$2,242.50
12/23/2022	Software environment review	Raj Perubhatla	1.00	\$975.00
12/23/2022	Correspondence, phone calls and meetings re: systems management and IT issues; IT Contract reviews	Raj Perubhatla	4.50	\$4,387.50
12/23/2022	Work on data formatting issues	Raj Perubhatla	2.50	\$2,437.50
12/23/2022	IT Contract reviews	Raj Perubhatla	3.50	\$3,412.50
12/23/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.70	\$1,620.00
12/23/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.40	\$2,040.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/23/2022	Wire payment entries and approvals	Brandon Bangerter	2.80	\$1,680.00
12/23/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	1.80	\$1,080.00
12/23/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.20	\$1,210.00
12/23/2022	Review of invoices and documentation to support debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
12/23/2022	Reconciliation of tracker sheet with foreign debtor payments	Daniel Tollefsen	2.30	\$1,265.00
12/23/2022	Phone conference to discuss debtor tracking of pre-petition payment requests	Daniel Tollefsen	1.20	\$660.00
12/23/2022	Review and categorizing of client documents related to debtor payment requests	Daniel Tollefsen	2.40	\$1,320.00
12/23/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	2.30	\$1,265.00
12/23/2022	Develop a Termination List of Employees and Contractors since bankruptcy	Leticia Barrios	3.70	\$2,035.00
12/23/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	1.30	\$715.00
12/23/2022	Review spreadsheet for foreign accounts in need of login information and request access	Melissa Concitis	2.50	\$1,375.00
12/23/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	3.80	\$2,090.00
12/23/2022	Review FTX US Strategy and Organizational charts with debtor and non-debtors	Felicia Buenrostro	2.80	\$1,120.00
12/24/2022	Review and responded to emails on Japan compensation issues	Kathryn Schultea	0.30	\$292.50
12/24/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.20	\$1,170.00
12/24/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.80	\$1,755.00
12/24/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	0.80	\$780.00
12/24/2022	Work on data formatting issues	Raj Perubhatla	5.50	\$5,362.50
12/24/2022	IT Contract reviews	Raj Perubhatla	2.50	\$2,437.50
12/24/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.30	\$1,380.00
12/24/2022	Reconciliation of tracker sheet with foreign debtor payments	Daniel Tollefsen	2.60	\$1,430.00
12/24/2022	Debtor payment request review and research for support documentation	Daniel Tollefsen	2.80	\$1,540.00
12/24/2022	Population of payment tracker sheet with payment request data and vendor/employee data	Daniel Tollefsen	1.50	\$825.00
12/25/2022	Work on IT contract issues	Raj Perubhatla	2.50	\$2,437.50
12/25/2022	Work on data formatting issues	Raj Perubhatla	3.50	\$3,412.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/26/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls; pending next business day payment releases	Kathryn Schultea	1.60	\$1,560.00
12/26/2022	Review new sublease material	Kathryn Schultea	0.50	\$487.50
12/26/2022	Year-end reduction of force review and consolidation of documents for discussion	Kathryn Schultea	3.20	\$3,120.00
12/26/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.90	\$1,852.50
12/26/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.60	\$2,535.00
12/26/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	1.50	\$1,462.50
12/26/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	3.20	\$3,120.00
12/26/2022	Correspondence re: systems management	Raj Perubhatla	2.50	\$2,437.50
12/26/2022	Calls on insurance issues	Raj Perubhatla	1.00	\$975.00
12/26/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.40	\$1,440.00
12/26/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.00	\$1,800.00
12/26/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.20	\$1,320.00
12/26/2022	Review of past payment requests and identifying related debtor information	Daniel Tollefsen	2.40	\$1,320.00
12/26/2022	Searching debtor files for supportive documentation for vendor and payroll requests	Daniel Tollefsen	2.70	\$1,485.00
12/26/2022	Bank reconciliation of accounts vs debtor payment requests.	Daniel Tollefsen	1.90	\$1,045.00
12/26/2022	Vendor and payroll wire confirmation review	Daniel Tollefsen	1.80	\$990.00
12/26/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	2.80	\$1,540.00
12/26/2022	Staff call on foreign account access and US Trustee	Melissa Concitis	2.30	\$1,265.00
12/26/2022	Review spreadsheet for foreign accounts in need of login information and request access	Melissa Concitis	2.60	\$1,430.00
12/26/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	3.80	\$2,090.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/27/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	6.30	\$6,142.50
12/27/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/27/2022	Conference Call re Japan KK matter	Kathryn Schultea	1.00	\$975.00
12/27/2022	Review, research and respond to various e-mails and calls and meetings re: foreign payment requests on employee tax, social withholding and benefits	Kathryn Schultea	1.80	\$1,755.00
12/27/2022	Biweekly tax meeting to discuss various tax issues (corporate and employee); related prep and follow up	Kathryn Schultea	0.80	\$780.00
12/27/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.30	\$2,242.50
12/27/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.60	\$1,560.00
12/27/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.10	\$2,047.50
12/27/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	1.80	\$1,755.00
12/27/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.70	\$2,632.50
12/27/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	2.20	\$2,145.00
12/27/2022	Twice weekly tax meeting to discuss various tax issues; related prep and follow up	Mary Cilia	0.80	\$780.00
12/27/2022	Attend PMO Meeting	Raj Perubhatla	1.00	\$975.00
12/27/2022	Correspondence re: systems management and IT issues;	Raj Perubhatla	2.50	\$2,437.50
12/27/2022	Work on IT services transition	Raj Perubhatla	1.20	\$1,170.00
12/27/2022	Work on IT contract issues	Raj Perubhatla	4.00	\$3,900.00
12/27/2022	IT services payments review and coordination	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/27/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.50	\$1,500.00
12/27/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.00	\$1,800.00
12/27/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.70	\$1,620.00
12/27/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.90	\$1,045.00
12/27/2022	Update payment tracker sheet with vendor and employee payments	Daniel Tollefsen	2.30	\$1,265.00
12/27/2022	Email review and correspondence with debtor entities	Daniel Tollefsen	1.10	\$605.00
12/27/2022	Review of EU debtor entity payment requests	Daniel Tollefsen	2.60	\$1,430.00
12/27/2022	Review of Switzerland debtor entity payment requests	Daniel Tollefsen	1.70	\$935.00
12/27/2022	Review of invoices and documentation to support debtor payment requests	Daniel Tollefsen	1.80	\$990.00
12/27/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	3.30	\$1,815.00
12/27/2022	Develop a Termination List of Employees and Contractors since bankruptcy	Leticia Barrios	3.50	\$1,925.00
12/27/2022	Communicate with foreign bank leads for access to accounts and bank statements	Melissa Concitis	2.20	\$1,210.00
12/27/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	2.80	\$1,540.00
12/27/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	3.60	\$1,980.00
12/27/2022	Review spreadsheet for foreign accounts in need of login information and request access	Melissa Concitis	2.40	\$1,320.00
12/27/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	2.70	\$1,080.00
12/27/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	2.80	\$1,120.00
12/28/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	7.80	\$7,605.00
12/28/2022	Follow-up on process for year-end employment reductions	Kathryn Schultea	1.50	\$1,462.50
12/28/2022	Review, research and respond to various e-mails and calls on delinquent payroll provider invoices	Kathryn Schultea	1.40	\$1,365.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/28/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.80	\$1,755.00
12/28/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.30	\$2,242.50
12/28/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	1.90	\$1,852.50
12/28/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	2.80	\$2,730.00
12/28/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	1.40	\$1,365.00
12/28/2022	Correspondence re: systems management	Raj Perubhatla	3.50	\$3,412.50
12/28/2022	Work on IT services transition	Raj Perubhatla	4.50	\$4,387.50
12/28/2022	Work on IT contract issues	Raj Perubhatla	2.50	\$2,437.50
12/28/2022	IT services payments review and coordination	Raj Perubhatla	2.00	\$1,950.00
12/28/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.20	\$1,320.00
12/28/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.00	\$1,800.00
12/28/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.80	\$1,680.00
12/28/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.30	\$1,380.00
12/28/2022	Enter payment requests into payment tracker sheet	Daniel Tollefsen	2.30	\$1,265.00
12/28/2022	Reconcile payment tracker sheet with data received by debtor requests	Daniel Tollefsen	2.60	\$1,430.00
12/28/2022	Pull bank statements and review transactions	Daniel Tollefsen	0.90	\$495.00
12/28/2022	Populate vendor folders with supporting documentation for payments	Daniel Tollefsen	1.80	\$990.00
12/28/2022	Review emails related to ACH payments and wires	Daniel Tollefsen	0.80	\$440.00
12/28/2022	Update payment tracker sheet with vendor and employee payments to provide to S & C	Daniel Tollefsen	2.40	\$1,320.00
12/28/2022	Project Meeting, Reviews, respond to emails re: employee and payroll issues	Leticia Barrios	2.80	\$1,540.00
12/28/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	3.50	\$1,925.00
12/28/2022	File and organize November 2022 bank statements received from foreign bank leads	Melissa Concitis	2.30	\$1,265.00
12/28/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	3.60	\$1,980.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/28/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	2.30	\$1,265.00
12/28/2022	Communicate with foreign bank leads for access to accounts and bank statements	Melissa Concitis	2.60	\$1,430.00
12/28/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	2.30	\$920.00
12/28/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	3.50	\$1,400.00
12/29/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	7.70	\$7,507.50
12/29/2022	PMO meetings; attendance and update on matters in administration and human resources work stream, follow up discussions, meetings and e-mails related to employee related matters	Kathryn Schultea	1.00	\$975.00
12/29/2022	Conference Call re Customer Information	Kathryn Schultea	0.50	\$487.50
12/29/2022	Received, reviewed, and respond to various e-mails re: various case administration issues around sensitive employee matters, notices, and payment matters	Kathryn Schultea	0.70	\$682.50
12/29/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	1.70	\$1,657.50
12/29/2022	Preparation of updated materials for PMO meetings; attendance and presentations at PMO meetings; follow up discussions, meetings and e-mails related to cash management and financial reporting	Mary Cilia	1.30	\$1,267.50
12/29/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	2.40	\$2,340.00
12/29/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.20	\$2,145.00
12/29/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	1.90	\$1,852.50
12/29/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	0.70	\$682.50
12/29/2022	Attend PMO Meeting	Raj Perubhatla	1.00	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/29/2022	Correspondence, phone calls and meetings re: systems management and IT issues	Raj Perubhatla	2.00	\$1,950.00
12/29/2022	Work on IT services transition	Raj Perubhatla	2.50	\$2,437.50
12/29/2022	Prepare for offboarding staff	Raj Perubhatla	3.50	\$3,412.50
12/29/2022	IT services payments review and coordination	Raj Perubhatla	2.00	\$1,950.00
12/29/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.90	\$1,740.00
12/29/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.70	\$1,620.00
12/29/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.40	\$1,440.00
12/29/2022	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	1.80	\$1,080.00
12/29/2022	Reconciliation of payment tracker sheet with wire confirmations	Daniel Tollefsen	2.20	\$1,210.00
12/29/2022	Research debtor files for supporting documentation of payment requests	Daniel Tollefsen	1.90	\$1,045.00
12/29/2022	Email correspondence with debtor personnel re: payment issues	Daniel Tollefsen	0.70	\$385.00
12/29/2022	Uploading of debtor payment request documentation into vendor files	Daniel Tollefsen	2.30	\$1,265.00
12/29/2022	Meeting related to payment tracking sheet data requirement adjustment	Daniel Tollefsen	0.80	\$440.00
12/29/2022	Payment request review for debtor EU entities	Daniel Tollefsen	1.60	\$880.00
12/29/2022	Review and sorting of client documents.	Daniel Tollefsen	1.90	\$1,045.00
12/29/2022	Organize Employee Pay Data Forms and create Filing System	Leticia Barrios	2.50	\$1,375.00
12/29/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	2.70	\$1,485.00
12/29/2022	Review spreadsheet for foreign accounts in need of login information and request access	Melissa Concitis	2.40	\$1,320.00
12/29/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	2.50	\$1,375.00
12/29/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	3.80	\$2,090.00
12/29/2022	File and organize bank statements received from foreign bank leads	Melissa Concitis	2.60	\$1,430.00
12/29/2022	Gather employee responses from HR team mailbox with supervisor, job title, work location, entity, hire date, status fields and log information in Full Employee Listing File	Felicia Buenrostro	2.80	\$1,120.00
12/29/2022	Log employee emails into Employee Info folder for tracking purposes.	Felicia Buenrostro	2.70	\$1,080.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/30/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	6.20	\$6,045.00
12/30/2022	Conference Call re Office Leases	Kathryn Schultea	1.50	\$1,462.50
12/30/2022	Conference Call re Tax Matters on Debt	Kathryn Schultea	1.00	\$975.00
12/30/2022	Final coordination of reduction of force notices and communications to correct groups on execution	Kathryn Schultea	2.30	\$2,242.50
12/30/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	2.20	\$2,145.00
12/30/2022	Review, research and respond to various e-mails and calls re: foreign office cash, financial reporting and operational issues	Mary Cilia	1.90	\$1,852.50
12/30/2022	Review, research and respond to various e-mails and calls and meetings re: financial reporting and other accounting related issues	Mary Cilia	2.30	\$2,242.50
12/30/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	3.30	\$3,217.50
12/30/2022	Review, research and respond to various e-mails and calls and meetings re: various case administration issues; review of docket; review and comment on proposed motions and orders	Mary Cilia	1.10	\$1,072.50
12/30/2022	Cold storage custodian setup	Raj Perubhatla	2.50	\$2,437.50
12/30/2022	Prepare for offboarding staff	Raj Perubhatla	3.50	\$3,412.50
12/30/2022	FTX Europe's ODOO software application payment related calls and emails	Raj Perubhatla	1.50	\$1,462.50
12/30/2022	Correspondence, phone calls and meetings re: systems management and IT issues	Raj Perubhatla	3.50	\$3,412.50
12/30/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	2.80	\$1,680.00
12/30/2022	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.20	\$1,920.00
12/30/2022	Preparation for and termination of employees including removal of rights to all critical apps and device locks	Brandon Bangerter	5.70	\$3,420.00
12/30/2022	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.20	\$1,320.00
12/30/2022	Contract reading and documentation of pre / post petition expenses	Brandon Bangerter	2.70	\$1,620.00
12/30/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/30/2022	Wire confirmation of incoming/return wires and outgoing wires and related data review	Daniel Tollefsen	1.30	\$715.00
12/30/2022	Enter payment requests into payment tracker sheet	Daniel Tollefsen	2.60	\$1,430.00
12/30/2022	Searching debtor files for supportive documentation for vendor and payroll requests	Daniel Tollefsen	2.70	\$1,485.00
12/30/2022	Populate vendor folders with supporting documentation for payments	Daniel Tollefsen	1.50	\$825.00
12/30/2022	Email review and correspondence with debtor entities	Daniel Tollefsen	1.30	\$715.00
12/30/2022	Project Meeting, Reviews, respond to emails	Leticia Barrios	1.80	\$990.00
12/30/2022	Respond, Review, and Gather Employee Information from HR Teams US and International email box and Notify functional teams of high important items	Leticia Barrios	1.70	\$935.00
12/30/2022	Communicate with foreign bank leads for access to accounts and bank statements	Melissa Concitis	2.80	\$1,540.00
12/30/2022	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	2.70	\$1,485.00
12/30/2022	Organize Historical Bank Statements based on criteria from CFO	Melissa Concitis	3.90	\$2,145.00
12/30/2022	Project meeting, reviews and respond to emails re: employee issues	Felicia Buenrostro	3.80	\$1,520.00
12/31/2022	Various daily treasury activities, as lead for employee related payments and secondary authorizer, including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; processing of wires and review daily activity for any returns with foreign matters; ongoing discussions with the employee payroll/payment requests provider on issues and resolution related e-mails and calls	Kathryn Schultea	0.30	\$292.50
12/31/2022	Execution of global reduction in force plan	Kathryn Schultea	3.80	\$3,705.00
12/31/2022	Correspondence re key personnel review	Kathryn Schultea	1.30	\$1,267.50
12/31/2022	Various daily treasury activities including review and discussions related to post-petition payment tracker; review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with the post-petition bank personnel, related e-mails and calls	Mary Cilia	0.40	\$390.00
12/31/2022	Review, research and respond to various e-mails and calls and meetings re: bank accounts, cash flow projections and other cash related issues	Mary Cilia	0.80	\$780.00
12/31/2022	Work with A&M to export data stored in Carta application	Raj Perubhatla	2.70	\$2,632.50
12/31/2022	Offboarding calls and coordination	Raj Perubhatla	2.50	\$2,437.50
12/31/2022	Work on cold storage custodian setup and transfer issues	Raj Perubhatla	4.50	\$4,387.50
12/31/2022	Correspondence, phone calls and meetings re: systems management and IT issues	Raj Perubhatla	2.50	\$2,437.50
12/31/2022	IT Helpdesk responses / e-mail responses / access rights	Brandon Bangerter	0.80	\$480.00
12/31/2022	Wire confirmation and data review	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/31/2022	Confirmation of debtor payment requests and related supporting documentation	Daniel Tollefsen	1.80	\$990.00
12/31/2022	Email review and correspondence regarding bank documents	Daniel Tollefsen	0.70	\$385.00
12/31/2022	Enter payment requests into payment tracker sheet	Daniel Tollefsen	2.60	\$1,430.00
12/31/2022	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.90	\$1,045.00
Total:			2,292.50	\$1,755,570.00

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

Exhibit B

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
11/15/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$383.75	\$439.60	\$115.00			Kathryn Schultea
11/15/2022	Travel to Client Site - NY; Economy	\$668.60					Mary Cilia
11/15/2022	Uber - Transport from Airport to Hotel			\$137.65			Mary Cilia
11/15/2022	Garden Grill & Bar - Dinner - Mary Cilia				\$70.00		Mary Cilia
11/15/2022	On-site at Client Location / Lodging - NYC		\$439.60				Mary Cilia
11/16/2022	On-site at Client Location / Lodging - NYC; UBER		\$525.00	\$24.91			Kathryn Schultea
11/16/2022	Garden Grill & Bar - Dinner - Mary Cilia				\$62.17		Mary Cilia
11/16/2022	On-site at Client Location / Lodging - NYC		\$429.26				Mary Cilia
11/17/2022	On-site at Client Location / Lodging - NYC		\$525.00				Kathryn Schultea
11/17/2022	On-site at Client Location / Lodging - NYC		\$290.42				Mary Cilia
11/17/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$687.60	\$372.20	\$187.93			Raj Perubhatla
11/18/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$383.75		\$138.61			Kathryn Schultea
11/18/2022	Uber - Transport to Airport			\$185.40			Mary Cilia
11/18/2022	Travel from Client Site - HOU; Economy	\$668.60					Mary Cilia
11/18/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$513.60		\$115.00			Raj Perubhatla
11/20/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$362.50	\$377.53	\$142.02			Kathryn Schultea
11/20/2022	Travel to Client Site - NY; Economy	\$668.60					Mary Cilia
11/20/2022	Uber - Transport from Airport to Hotel			\$162.80			Mary Cilia
11/20/2022	On-site at Client Location / Lodging - NYC		\$356.12				Mary Cilia
11/20/2022	Wall Street Hotel - Dinner				\$20.94		Mary Cilia
11/21/2022	Delaware - Lodging		\$350.00				Kathryn Schultea
11/21/2022	Delaware - Lodging		\$350.00				Mary Cilia
11/21/2022	AT&T Phone Purchase for FTX - Unique number necessary for AWS Account for Security on Master Agreement					\$974.24	Raj Perubhatla
11/22/2022	On-site at Client Location / Lodging - NYC		\$377.53				Kathryn Schultea
11/22/2022	Travel from PA (Hearing) - HOU; Economy	\$668.60					Mary Cilia
11/22/2022	Uber - Transport from Airport to Home Office			\$78.57			Mary Cilia
11/23/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$362.50		\$115.00			Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
11/27/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel; Dinner	\$336.10	\$309.69	\$58.47	\$36.49		Brandon Bangerter
11/27/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$422.50	\$525.00	\$119.80			Kathryn Schultea
11/27/2022	Travel to Client Site - NY; Economy	\$522.50					Mary Cilia
11/27/2022	On-site at Client Location / Lodging - NYC		\$197.43				Mary Cilia
11/27/2022	Marriott Market - Dinner - Mary Cilia				\$30.00		Mary Cilia
11/27/2022	Uber - Transportation from Home Office to Airport			\$67.66			Mary Cilia
11/27/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$686.70	\$309.69	\$207.07			Raj Perubhatla
11/28/2022	On-site at Client Location / Lodging - NYC; Dinner		\$309.69		\$57.99		Brandon Bangerter
11/28/2022	On-site at Client Location / Lodging - NYC		\$525.00				Kathryn Schultea
11/28/2022	On-site at Client Location / Lodging - NYC		\$236.45				Mary Cilia
11/28/2022	Harry's - Dinner - Mary Cilia				\$38.42		Mary Cilia
11/28/2022	On-site at Client Location / Lodging - NYC		\$309.69				Raj Perubhatla
11/29/2022	On-site at Client Location / Lodging - NYC		\$309.69				Brandon Bangerter
11/29/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$310.60	\$382.99	\$155.51			Daniel Tollefsen
11/29/2022	On-site at Client Location / Lodging - NYC		\$525.00				Kathryn Schultea
11/29/2022	On-site at Client Location / Lodging - NYC		\$324.80				Mary Cilia
11/29/2022	On-site at Client Location / Lodging - NYC		\$309.69				Raj Perubhatla
11/30/2022	On-site at Client Location / Lodging - NYC		\$309.69				Brandon Bangerter
11/30/2022	On-site at Client Location / Lodging - NYC		\$382.99				Daniel Tollefsen
11/30/2022	On-site at Client Location / Lodging - NYC; UBER		\$525.00	\$25.63			Kathryn Schultea
11/30/2022	On-site at Client Location / Lodging - NYC		\$383.33				Mary Cilia
11/30/2022	On-site at Client Location / Lodging - NYC		\$309.69				Raj Perubhatla
12/1/2022	On-site at Client Location / Lodging - NYC		\$309.69				Brandon Bangerter
12/1/2022	On-site at Client Location / Lodging - NYC; Dinner		\$382.99		\$41.57		Daniel Tollefsen
12/1/2022	On-site at Client Location / Lodging - NYC; UBER		\$500.00	\$23.19			Kathryn Schultea
12/1/2022	On-site at Client Location / Lodging - NYC		\$309.69				Raj Perubhatla
12/2/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$336.10		\$100.00			Brandon Bangerter
12/2/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$310.60		\$148.61			Daniel Tollefsen
12/2/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$422.50		\$110.00			Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
12/2/2022	Uber - Transport from Hotel to Office			\$23.58			Mary Cilia
12/2/2022	Travel from Client Site - HOU; Economy	\$522.50					Mary Cilia
12/2/2022	Uber - Transport from Airport to Home Office			\$100.81			Mary Cilia
12/2/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$686.70		\$115.00			Raj Perubhatla
12/4/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$368.10	\$440.66	\$73.58			Brandon Bangerter
12/4/2022	Travel to Client Site - NY; Economy; 1 Night Hotel	\$211.10	\$500.00				Daniel Tollefsen
12/4/2022	Travel to Client Site - NY; Economy; 1 Night Hotel	\$383.75	\$500.00				Kathryn Schultea
12/4/2022	Uber - Transport from Home Office to Airport			\$70.58			Mary Cilia
12/4/2022	Travel to Client Site - NY; Economy	\$478.00					Mary Cilia
12/4/2022	Uber - Transport from Airport to Hotel			\$201.87			Mary Cilia
12/4/2022	Caff� Napoli - Dinner - Mary Cilia				\$38.42		Mary Cilia
12/4/2022	On-site at Client Location / Lodging - NYC		\$344.33				Mary Cilia
12/4/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$478.00	\$525.00	\$115.00			Raj Perubhatla
12/5/2022	On-site at Client Location / Lodging - NYC		\$440.66				Brandon Bangerter
12/5/2022	On-site at Client Location / Lodging - NYC		\$500.00				Daniel Tollefsen
12/5/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea
12/5/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia
12/5/2022	On-site at Client Location / Lodging - NYC		\$525.00				Raj Perubhatla
12/6/2022	On-site at Client Location / Lodging - NYC; Dinner		\$440.66		\$17.98		Brandon Bangerter
12/6/2022	On-site at Client Location / Lodging - NYC		\$500.00				Daniel Tollefsen
12/6/2022	On-site at Client Location / Lodging - NYC; UBER		\$500.00	\$24.92			Kathryn Schultea
12/6/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia
12/6/2022	On-site at Client Location / Lodging - NYC		\$525.00				Raj Perubhatla
12/7/2022	On-site at Client Location / Lodging - NYC		\$440.65				Brandon Bangerter
12/7/2022	On-site at Client Location / Lodging - NYC		\$500.00				Daniel Tollefsen
12/7/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea
12/7/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia
12/7/2022	Garden Grill & Bar - Dinner				\$70.00		Mary Cilia
12/7/2022	On-site at Client Location / Lodging - NYC		\$525.00				Raj Perubhatla
12/8/2022	On-site at Client Location / Lodging - NYC		\$440.65				Brandon Bangerter
12/8/2022	On-site at Client Location / Lodging - NYC		\$500.00				Daniel Tollefsen
12/8/2022	On-site at Client Location / Lodging - NYC; UBER		\$500.00	\$38.66			Kathryn Schultea
12/8/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
12/8/2022	On-site at Client Location / Lodging - NYC		\$525.00				Raj Perubhatla
12/9/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$368.10		\$100.00			Brandon Bangerter
12/9/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$211.10		\$173.19			Daniel Tollefsen
12/9/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$383.75	\$500.00	\$110.00			Kathryn Schultea
12/9/2022	Uber - Transport from Office to Airport			\$123.46			Mary Cilia
12/9/2022	Travel from Client Site - HOU; Economy	\$478.00					Mary Cilia
12/9/2022	Uber - Transport from Airport to Home Office			\$136.45			Mary Cilia
12/9/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$478.00		\$115.00			Raj Perubhatla
12/10/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea
12/11/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$317.03	\$504.02	\$323.63			Brandon Bangerter
12/11/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel; Dinner	\$554.28	\$325.96		\$35.15		Daniel Tollefsen
12/11/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea
12/12/2022	On-site at Client Location / Lodging - NYC; Dinner		\$504.02		\$27.86		Brandon Bangerter
12/12/2022	On-site at Client Location / Lodging - NYC; Dinner		\$325.96		\$45.93		Daniel Tollefsen
12/12/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea
12/12/2022	Uber - Transport from Home Office to Airport			\$68.63			Mary Cilia
12/12/2022	Travel to Client Site - NY; Economy	\$451.00					Mary Cilia
12/12/2022	Uber - Transport from Airport to Hotel			\$162.00			Mary Cilia
12/12/2022	On-site at Client Location / Lodging - NYC		\$452.52				Mary Cilia
12/12/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel; Flight WiFi	\$451.10	\$512.33	\$177.36		\$8.00	Raj Perubhatla
12/13/2022	On-site at Client Location / Lodging - NYC		\$504.02				Brandon Bangerter
12/13/2022	On-site at Client Location / Lodging - NYC		\$325.96				Daniel Tollefsen
12/13/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$407.20	\$500.00	\$128.05			Kathryn Schultea
12/13/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia
12/13/2022	On-site at Client Location / Lodging - NYC		\$512.33				Raj Perubhatla
12/14/2022	On-site at Client Location / Lodging - NYC		\$504.02				Brandon Bangerter
12/14/2022	On-site at Client Location / Lodging - NYC; Dinner		\$325.96		\$38.57		Daniel Tollefsen
12/14/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
12/14/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia
12/14/2022	On-site at Client Location / Lodging - NYC		\$512.33				Raj Perubhatla
12/15/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$317.03		\$120.00			Brandon Bangerter
12/15/2022	On-site at Client Location / Lodging - NYC; Dinner		\$325.96		\$41.57		Daniel Tollefsen
12/15/2022	On-site at Client Location / Lodging - NYC		\$500.00				Kathryn Schultea
12/15/2022	On-site at Client Location / Lodging - NYC		\$500.00				Mary Cilia
12/15/2022	Uber - Transport from Hotel to Office			\$23.58			Mary Cilia
12/15/2022	Uber - Transport from Office to Airport			\$123.46			Mary Cilia
12/15/2022	Travel from Client Site - HOU; Economy	\$451.00					Mary Cilia
12/15/2022	Travel from Client Site - HOU; Economy; Transportation to Airport and Home	\$451.10		\$233.76			Raj Perubhatla
12/16/2022	On-site at Client Location / Lodging - NYC		\$500.00				Daniel Tollefsen
12/16/2022	Travel from Client Site - HOU; Economy; Transportation to Airport	\$407.20		\$110.00			Kathryn Schultea
12/18/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel	\$408.63	\$478.38	\$100.00			Brandon Bangerter
12/18/2022	Travel to Client Site - NY; Economy	\$611.50					Mary Cilia
12/18/2022	Uber - Transport from Airport to Hotel			\$87.99			Mary Cilia
12/18/2022	On-site at Client Location / Lodging - NYC		\$372.20				Mary Cilia
12/18/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel; Flight WiFi	\$611.60	\$282.98	\$197.75		\$8.00	Raj Perubhatla
12/19/2022	On-site at Client Location / Lodging - NYC		\$478.38				Brandon Bangerter
12/19/2022	On-site at Client Location / Lodging - NYC		\$500.00				Daniel Tollefsen
12/19/2022	On-site at Client Location / Lodging - NYC		\$380.23				Mary Cilia
12/19/2022	On-site at Client Location / Lodging - NYC		\$282.98				Raj Perubhatla
12/20/2022	On-site at Client Location / Lodging - NYC; Dinner		\$478.38		\$18.27		Brandon Bangerter
12/20/2022	Travel from Client Site - HOU; Economy; Transportation to Airport and Home	\$554.28		\$223.00			Daniel Tollefsen
12/20/2022	Scarpetta - Dinner - Mary Cilia				\$70.00		Mary Cilia
12/20/2022	On-site at Client Location / Lodging - NYC		\$380.23				Mary Cilia
12/20/2022	Travel to Client Site - NY; Economy, 1 Night Hotel, Transportation to Hotel; Flight WiFi	\$611.60		\$115.00		\$8.00	Raj Perubhatla
12/21/2022	Travel from Client Site - HOU; Economy; Transportation to Airport and Parking	\$408.63		\$216.21			Brandon Bangerter
12/21/2022	On-site at Client Location / Lodging - NYC		\$380.23				Mary Cilia

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
12/22/2022	Uber - Transport from Hotel to Airport			\$171.85			Mary Cilia
12/22/2022	Travel from Client Site - HOU; Economy	\$611.50					Mary Cilia
12/26/2022	Laptop Purchase for FTX - Segregated for AWS Account Security on Master Account					\$1,730.92	Raj Perubhatla
12/30/2022	Fed Ex to Switzerland Office					\$93.12	Mary Cilia
	Totals:	\$21,387.48	\$40,142.13	\$6,523.20	\$761.33	\$2,822.28	\$71,636.42